

MONTH	February	2018	Student	Manchester	Elementary School
INTEREST			Manchester	Student	Activity Account
Begin Date	2/1/2018				
Ending Date	2/28/2018				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,148.26	\$0.00	\$0.00	\$84.20	\$11,064.06
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$153.00	\$0.00	\$153.00	\$60.68
Pop/Staff	\$431.23	\$0.00	\$0.00	\$32.42	\$398.81
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$827.59	\$0.00	\$0.00	\$0.00	\$827.59
Field Trips	\$491.34	\$0.00	\$0.00	\$0.00	\$491.34
Totals	\$13,801.74	\$153.00	\$0.00	\$269.62	\$13,685.12
Ending checkbook balance	\$13,685.12				
Statement Balance	\$13,838.12				
Deposits not cleared	\$0.00				
Total checks not cleared	\$153.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,838.12				