

MONTH	February	2019	Student	Manchester	Elementary School
INTEREST			Manchester	Student	Activity Account
Begin Date	2/1/2019				
Ending Date	2/28/2019				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$9,470.87	\$0.00	\$0.00	\$1,008.98	\$8,461.89
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$343.74	\$0.00	\$0.00	\$53.50	\$290.24
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	\$1,425.18	\$0.00	\$0.00	\$295.16	\$1,130.02
Field Trips	\$442.19	\$0.00	\$0.00	\$0.00	\$442.19
Totals	\$12,610.30	\$0.00	\$0.00	\$1,357.64	\$11,252.66
Ending checkbook balance	\$11,252.66				
Statement Balance	\$11,299.54				
Deposits not cleared	\$0.00				
Total checks not cleared	\$46.88				
NSF Checks	\$0.00				
Checkbook Recon.	\$11,299.54				