

MONTH	February	2020	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	2/1/2020				
Ending Date	2/29/2020				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,429.85	\$0.00	\$0.00	\$0.00	\$11,429.85
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	\$302.25	\$0.00	\$0.00	\$0.00	\$302.25
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	\$1,532.80	\$0.00	\$0.00	\$0.00	\$1,532.80
Field Trips	\$292.39	\$0.00	\$0.00	\$0.00	\$292.39

Totals	\$14,485.61	\$0.00	\$0.00	\$0.00	\$14,485.61
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Ending checkbook balance	\$14,485.61
Statement Balance	\$14,485.61
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$14,485.61
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Outstanding Checks
None