

MONTH	February	2022 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	2/1/2022			
Ending Date	2/28/2022			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,656.14	\$274.52	\$0.00	\$37.53	\$11,893.13
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$873.68	\$0.00	\$0.00	\$788.00	\$85.68
Pop/Staff	\$117.67	\$30.46	\$0.00	\$62.55	\$85.58
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	\$1,206.36	\$0.00	\$0.00	\$0.00	\$1,206.36
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39

Totals	\$15,138.88	\$304.98	\$0.00	\$888.08	\$14,555.78
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Ending checkbook balance	\$14,514.87
Statement Balance	\$14,555.78
Deposits not cleared	\$0.00
Total checks not cleared	\$40.91
NSF Checks	\$0.00

Checkbook Recon.	\$14,555.78
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Outstanding Checks	
#4184	\$10.92
#4186	\$29.99