

MONTH	January	2016	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2016				
Ending Date	1/31/2016				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$5,774.24	\$389.62	\$0.00	\$0.00	\$6,163.86
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Pop/Staff	\$453.01	\$0.00	\$0.00	\$0.00	\$453.01
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	\$3,002.94	\$0.00	\$0.00	\$134.00	\$2,868.94
Field Trips	\$493.84	\$0.00	\$0.00	\$0.00	\$493.84
Totals	\$10,627.35	\$389.62	\$0.00	\$134.00	\$10,882.97
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	10,882.97				
Statement Balance	10,882.97				
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance	10,882.97				