

MONTH	January	2017	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2017				
Ending Date	1/31/2017				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$5,997.90	\$79.64	\$0.00	\$10.00	\$6,067.54
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	\$493.81	\$32.15	\$0.00	\$0.00	\$525.96
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	\$1,980.27	\$0.00	\$0.00	\$0.00	\$1,980.27
Field Trips	\$487.84	\$0.00	\$0.00	\$0.00	\$487.84
Totals	\$9,863.14	\$111.79	\$0.00	\$10.00	\$9,964.93
Ending checkbook balance	\$10,178.37				
Statement Balance	\$9,964.93				
Deposits not cleared	\$213.44				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$10,178.37				