

MONTH	January	2018	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2018				
Ending Date	1/31/2018				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,148.26	\$0.00	\$0.00	\$0.00	\$11,148.26
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	\$417.31	\$13.92	\$0.00	\$0.00	\$431.23
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	\$693.50	\$134.09	\$0.00	\$0.00	\$827.59
Field Trips	\$491.34	\$0.00	\$0.00	\$0.00	\$491.34
Totals	\$13,653.73	\$148.01	\$0.00	\$0.00	\$13,801.74
Ending checkbook balance	\$13,801.74				
Statement Balance	\$13,801.74				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,801.74				