

MONTH	January	2019	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2019				
Ending Date	1/31/2019				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$12,876.87	\$214.10	\$0.00	\$3,620.10	\$9,470.87
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	\$312.17	\$31.57	\$0.00	\$0.00	\$343.74
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	\$904.38	\$520.80	\$0.00	\$0.00	\$1,425.18
Field Trips	\$442.19	\$0.00	\$0.00	\$0.00	\$442.19
Totals	\$15,463.93	\$766.47	\$0.00	\$3,620.10	\$12,610.30
Ending checkbook balance	\$12,610.30				
Statement Balance	\$12,610.30				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$12,610.30				