

MONTH	January	2020	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2020				
Ending Date	1/31/2020				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,739.33	\$180.40	\$0.00	\$489.88	\$11,429.85
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	\$302.25	\$0.00	\$0.00	\$0.00	\$302.25
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	\$1,477.05	\$55.75	\$0.00	\$0.00	\$1,532.80
Field Trips	\$392.39	\$0.00	\$0.00	\$100.00	\$292.39
Totals	\$14,839.34	\$236.15	\$0.00	\$589.88	\$14,485.61
Ending checkbook balance	\$14,485.61				
Statement Balance	\$15,855.49				
Deposits not cleared	\$0.00				
Total checks not cleared	\$1,369.88				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,855.49				
Outstanding Checks					
#4156	\$780.00				
#4157	\$298.18				
#4158	\$100.00				
#4159	\$191.70				