

MONTH	January	2022	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2022				
Ending Date	1/31/2022				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,656.14	\$0.00	\$0.00	\$0.00	\$11,656.14
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$788.00	\$0.00	\$0.00	\$873.68
Pop/Staff	\$117.67	\$0.00	\$0.00	\$0.00	\$117.67
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	\$1,206.36	\$0.00	\$0.00	\$0.00	\$1,206.36
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$14,350.88	\$788.00	\$0.00	\$0.00	\$15,138.88

Ending checkbook balance	\$14,350.88
Statement Balance	\$15,138.88
Deposits not cleared	\$0.00
Total checks not cleared	\$788.00
NSF Checks	\$0.00

Checkbook Recon.	\$15,138.88
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Outstanding Checks #4183	\$788.00
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