

MONTH	January	2015	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2015				
Ending Date	1/31/2015				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,940.70	\$0.00	\$0.00	\$243.47	\$8,697.23
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	\$453.01	\$0.00	\$0.00	\$0.00	\$453.01
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	\$3,190.70	\$0.00	\$0.00	\$0.00	\$3,190.70
Field Trips	\$570.53	\$0.00	\$0.00	\$0.00	\$570.53
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,058.26	\$0.00	\$0.00	\$243.47	\$13,814.79
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,814.79				
Statement Balance	14,049.79				
Deposits not cleared					
Total checks not cleared	235				
NSF Checks					
Adu. Bank Balance	13,814.79				