

MONTH	END OF YEAR	2019-2020	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	8/1/2019				
Ending Date	7/31/2020				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$9,523.18	\$8,327.20	\$0.00	\$5,943.15	\$11,907.23
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$37.64	\$0.00	\$37.64	\$85.68
Pop/Staff	\$268.22	\$65.90	\$0.00	\$0.00	\$334.12
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	\$979.39	\$1,651.49	\$0.00	\$1,070.70	\$1,560.18
Field Trips	\$392.39	\$150.00	\$0.00	\$100.00	\$442.39
Totals	\$12,091.50	\$10,232.23	\$0.00	\$7,151.49	\$15,172.24

Ending checkbook balance	\$15,172.24
Statement Balance	\$15,172.24
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$15,172.24
------------------	-------------

Outstanding Checks  
\*None