

MONTH	June	2015	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	6/1/2015				
Ending Date	6/31/2015				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,746.00	\$274.00	\$0.00	\$225.61	\$6,794.39
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	\$3,188.05	\$7.00	\$0.00	\$0.00	\$3,195.05
Field Trips	\$526.34	\$291.13	\$0.00	\$323.63	\$493.84
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,816.72	\$572.13	\$0.00	\$549.24	\$11,839.61
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	11,839.61				
Statement Balance	11,839.61				
Deposits not cleared	0				
Total checks not cleared	0				
NSF Checks	0				
Ending checkbook balance	11,839.61				