

MONTH	END OF YEAR	2017-2018	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	8/1/2017				
Ending Date	6/30/2018				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,772.08	\$9,951.56	\$0.00	\$7,086.31	\$10,637.33
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$449.46	\$0.00	\$424.46	\$85.68
Pop/Staff	\$401.19	\$73.31	\$0.00	\$113.28	\$361.22
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$6.00	\$0.00	\$6.00	\$21.63
Library	\$2,562.99	\$2,515.74	\$0.00	\$3,752.19	\$1,326.54
Field Trips	\$491.34	\$1,202.20	\$0.00	\$1,232.10	\$461.44
Totals	\$12,130.92	\$14,198.27	\$0.00	\$12,614.34	\$13,714.85
Ending checkbook balance	\$13,714.85				
Statement Balance	\$13,714.85				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,714.85				