

MONTH	END OF YEAR	2013-2014	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	8/1/2013				
Ending Date	6/30/2014				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,685.11	\$2,245.20	\$0.00	\$922.20	\$8,008.11
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$66.18	\$6,243.50	\$0.00	\$6,249.00	\$60.68
Pop/Staff	\$429.03	\$150.65	\$0.00	\$126.67	\$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	\$2,714.77	\$1,654.91	\$0.00	\$1,194.31	\$3,048.70
Field Trips	\$605.78	\$510.25	\$0.00	\$1,545.50	\$570.53
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,343.51	\$10,804.51	\$0.00	\$10,037.68	\$12,983.67
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	12,983.67				
Statement Balance	13,923.67				
Deposits not cleared	0				
Total checks not cleared	940				
NSF Checks	0				
Adu. Bank Balance	12,983.67				