

MONTH	March	2018	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	3/1/2018				
Ending Date	3/31/2018				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,064.06	\$510.00	\$0.00	\$262.64	\$11,311.42
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$0.00	\$0.00	\$46.46	\$14.22
Pop/Staff	\$398.81	\$0.00	\$0.00	\$57.00	\$341.81
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	\$827.59	\$93.00	\$0.00	\$0.00	\$920.59
Field Trips	\$491.34	\$0.00	\$0.00	\$0.00	\$491.34
Totals	\$13,685.12	\$603.00	\$0.00	\$366.10	\$13,922.02
Ending checkbook balance	\$13,922.02				
Statement Balance	\$14,122.02				
Deposits not cleared	\$0.00				
Total checks not cleared	\$200.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,122.02				