

MONTH	March	2020 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	3/1/2020			
Ending Date	3/31/2020			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,429.85	\$545.00	\$0.00	\$67.62	\$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	\$302.25	\$0.00	\$0.00	\$0.00	\$302.25
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	\$1,532.80	\$14.39	\$0.00	\$0.00	\$1,547.19
Field Trips	\$292.39	\$0.00	\$0.00	\$0.00	\$292.39
Totals	\$14,485.61	\$597.03	\$0.00	\$105.26	\$14,977.38
Ending checkbook balance	\$14,977.38				
Statement Balance	\$14,977.38				
Deposits not cleared	\$0.00				
Total checks not cleared*	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,977.38				

*Outstanding Checks: