

MONTH	April	2021	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	4/1/2021				
Ending Date	4/30/2021				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,836.19	\$175.84	\$0.00	\$148.54	\$11,863.49
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42
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	\$1,497.43	\$0.00	\$0.00	\$0.00	\$1,497.43
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$14,906.75	\$175.84	\$0.00	\$148.54	\$14,934.05

Ending checkbook balance	\$14,911.10
Statement Balance	\$15,260.84
Deposits not cleared	\$0.00
Total checks not cleared	\$349.74
NSF Checks	\$0.00

Checkbook Recon.	\$15,260.84
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\*Outstanding Checks

#4169	\$178.25
#4170	\$74.41
#4171	\$97.08