

MONTH	March	2022 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	3/1/2022			
Ending Date	3/31/2022			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,893.13	\$0.00	\$0.00	\$357.07	\$11,536.06
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	\$85.58	\$0.00	\$0.00	\$0.00	\$85.58
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	\$1,206.36	\$0.00	\$0.00	\$0.00	\$1,206.36
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$14,555.78	\$0.00	\$0.00	\$357.07	\$14,198.71
Ending checkbook balance	\$14,198.71				
Statement Balance	\$14,198.71				
Deposits not cleared	\$0.00				
Total checks not cleared*	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,198.71				

*Outstanding Checks:

*None