

MONTH	MAY	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	5/1/2014			
Ending Date	5/31/2014			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,909.59	\$0.00	\$0.00	\$160.33	\$7,749.26
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$940.00	\$0.00	\$940.00	\$60.68
Pop/Staff	\$453.56	\$0.00	\$0.00	\$0.00	\$453.56
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	\$3,174.45	\$0.00	\$0.00	\$74.69	\$3,099.76
Field Trips	\$505.78	\$189.00	\$0.00	\$445.50	\$249.28
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending checkbook balance	\$12,946.70	\$1,129.00	\$0.00	\$1,620.52	\$12,455.18
Bank Costs					
Checkbook Recon.					
Ending checkbook balance	12,455.18				
Statement Balance	13,555.51				
Deposits not cleared					
Total checks not cleared	1,100.33				
NSF Checks					
Adu. Bank Balance	12,455.18				