

MONTH	October	2017	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	10/1/2017				
Ending Date	10/31/2017				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$16,120.77	\$0.00	\$0.00	\$5,165.33	\$10,955.44
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Pop/Staff	\$401.19	\$39.98	\$0.00	\$0.00	\$441.17
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	\$2,595.99	\$1,817.35	\$0.00	\$272.00	\$4,141.34
Field Trips	\$491.34	\$0.00	\$0.00	\$0.00	\$491.34
Totals	\$20,512.61	\$1,857.33	\$0.00	\$5,437.33	\$16,932.61
Ending checkbook balance	\$16,932.61				
Statement Balance	\$15,384.06				
Deposits not cleared	\$1,699.35				
Total checks not cleared	\$150.80				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,384.06				