

MONTH	October	2018 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	10/1/2018			
Ending Date	10/31/2018			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$19,434.87	\$100.00	\$0.00	\$6,226.38	\$13,308.49
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	\$349.51	\$0.00	\$0.00	\$0.00	\$349.51
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	\$926.54	\$2,196.34	\$0.00	\$1,400.40	\$1,722.48
Field Trips	\$461.44	\$0.00	\$0.00	\$392.50	\$68.94
Totals	\$22,100.68	\$2,296.34	\$0.00	\$8,019.28	\$16,377.74
Ending checkbook balance	\$16,377.74				
Statement Balance	\$18,052.64				
Deposits not cleared	\$0.00				
Total checks not cleared	\$1,674.90				
NSF Checks	\$104.00				
Checkbook Recon.	\$18,052.64				