

MONTH	October	2014Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	October 1st			
Ending Date	October 31st			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	8,921.44	21.65	0.00	171.12	8,771.97
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	453.01	0.00	0.00	0.00	453.01
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	3,224.60	0.00	0.00	0.00	3,224.60
Field Trips	570.53	0.00	0.00	0.00	570.53
Teacher Allotments	0.00	0.00	0.00	0.00	0.00
Totals	14,072.90	21.65	0.00	171.12	13,923.43
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,923.43				
Statement Balance	14,923.34				
Deposits not cleared					
Total checks not cleared	1,033.81				
NSF Checks	33.90				
Adu. Bank Balance	13,923.43				