

MONTH	Sept. 2015	Student	Activity	Account
INTEREST		Manchester Elementary School		
Begin Date	Sept. 1st			
Ending Date	Sept. 30th			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$6,864.67	\$26.58	\$0.00	\$828.91	\$6,062.34
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	\$3,195.05	\$0.00	\$0.00	\$0.00	\$3,195.05
Field Trips	\$493.84	\$0.00	\$0.00	\$0.00	\$493.84
Totals	\$11,909.89	\$26.58	\$0.00	\$828.91	\$11,107.56

Checkbook	
Recon.	
Ending checkbook	
balance	11,107.56
Statement Balance	11,383.93
Deposits not cleared	70.28
Total checks not cleared	346.65
NSF Checks	0

Checkbook Recon.	11,107.56
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