

MONTH	September	2016	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2016				
Ending Date	9/30/2016				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$6,909.36	\$71.00	\$0.00	\$877.80	\$6,102.56
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	\$488.19	\$10.15	\$0.00	\$0.00	\$498.34
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	\$1,981.27	\$0.00	\$0.00	\$0.00	\$1,981.27
Field Trips	\$487.84	\$0.00	\$0.00	\$0.00	\$487.84
Totals	\$10,769.98	\$81.15	\$0.00	\$877.80	\$9,973.33

Ending checkbook balance	\$9,954.18
Statement Balance	\$9,973.33
Deposits not cleared	\$0.00
Total checks not cleared	\$19.15
NSF Checks	\$0.00
Checkbook Recon.	\$9,973.33