

MONTH	September	2017	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2017				
Ending Date	9/30/2017				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$8,122.32	\$8,147.00	\$0.00	\$148.55	\$16,120.77
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	\$0.00	\$0.00	\$0.00	\$401.19
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	\$0.00	\$0.00	\$0.00	\$2,595.99
Field Trips	\$491.34	\$0.00	\$0.00	\$0.00	\$491.34
Totals	\$12,514.16	\$8,147.00	\$0.00	\$148.55	\$20,512.61
Ending checkbook balance	\$20,512.61				
Statement Balance	\$20,681.16				
Deposits not cleared	\$0.00				
Total checks not cleared	\$168.55				
NSF Checks	\$0.00				
Checkbook Recon.	\$20,681.16				