

MONTH	September	2018	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2018				
Ending Date	9/30/2018				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$10,633.35	\$9,494.00	\$0.00	\$692.48	\$19,434.87
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	\$336.40	\$13.11	\$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	\$1,326.54	\$0.00	\$0.00	\$400.00	\$926.54
Field Trips	\$461.44	\$0.00	\$0.00	\$0.00	\$461.44
Totals	\$13,686.05	\$9,507.11	\$0.00	\$1,092.48	\$22,100.68
Ending checkbook balance	\$22,100.68				
Statement Balance	\$22,122.19				
Deposits not cleared	\$0.00				
Total checks not cleared	\$21.51				
NSF Checks	\$0.00				
Checkbook Recon.	\$22,122.19				