

MONTH	September	2019	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2019				
Ending Date	9/30/2019				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$9,523.18	\$6,330.00	\$0.00	\$0.00	\$15,853.18
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	\$268.22	\$0.00	\$0.00	\$0.00	\$268.22
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	\$979.39	\$0.00	\$0.00	\$0.00	\$979.39
Field Trips	\$392.39	\$0.00	\$0.00	\$0.00	\$392.39
Totals	\$12,091.50	\$6,330.00	\$0.00	\$0.00	\$18,421.50
Ending checkbook balance	\$18,421.50				
Statement Balance	\$18,421.50				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$18,421.50				
Outstanding Checks					