

MONTH	September	2020	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2020				
Ending Date	9/30/2020				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$11,907.23	\$0.00	\$0.00	\$48.00	\$11,859.23
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	\$334.12	\$0.00	\$0.00	\$72.80	\$261.32
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	\$1,560.18	\$0.00	\$0.00	\$0.00	\$1,560.18
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$15,172.24	\$0.00	\$0.00	\$120.80	\$15,051.44

Ending checkbook balance	\$15,051.44
Statement Balance	\$15,051.44
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$15,051.44
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Outstanding Checks