

MONTH	September	2021	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2021				
Ending Date	9/30/2021				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$11,749.91	\$0.00	\$0.00	\$0.00	\$11,749.91
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	\$167.67	\$0.00	\$0.00	\$0.00	\$167.67
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	\$1,226.36	\$0.00	\$0.00	\$0.00	\$1,226.36
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$14,514.65	\$0.00	\$0.00	\$0.00	\$14,514.65

Ending checkbook balance	\$14,514.65
Statement Balance	\$14,514.65
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$14,514.65
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Outstanding Checks
*None