

MONTH	May	2022	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	5/1/2022				
Ending Date	5/31/2022				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,927.85	\$105.22	\$0.00	\$182.99	\$11,850.08
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	\$85.58	\$0.00	\$0.00	\$0.00	\$85.58
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	\$1,206.36	\$262.87	\$0.00	\$0.00	\$1,469.23
Field Trips	\$442.39	\$11.75	\$0.00	\$0.00	\$454.14
TOTALS	\$14,590.50	\$379.84	\$0.00	\$182.99	\$14,787.35
Ending checkbook balance	\$14,787.35				
Statement Balance	\$14,919.62				
Deposits not cleared	\$0.00				
Total checks not cleared	\$132.27				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,919.62				
*Outstanding Checks					
#4191	\$122.00				
#4193	\$10.27				