

MONTH	Sept. 2012	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	Sept. 1st			
Ending Date	Sept. 30th			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$7,958.85	\$659.21	\$0.00	\$33.05	\$8,585.01
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$66.18	\$0.00	\$0.00	\$0.00	\$66.18
Pop/Staff	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
P.E. Account	\$109.46	\$0.00	\$0.00	\$0.00	\$109.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,658.60	\$0.00	\$0.00	\$22.96	\$2,635.64
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,726.58	\$659.21	\$0.00	\$56.01	\$13,329.78

Checkbook	
Recon.	
Ending checkbook balance	13,329.78
Statement Balance	13,329.78
Deposits not cleared	0
Total checks not cleared	0
NSF Checks	0

Checkbook Recon.	13,329.78
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