

MONTH	October	2012 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	October 1st			
Ending Date	October 31st			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	8,585.01	19.92	0.00	318.86	8,286.07
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	2,635.64	100.00	0.00	100.00	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	13,329.78	119.92	0.00	418.86	13,030.84
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,030.84				
Statement Balance	13,030.84				
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance	13,030.84				