

MONTH	September	2022	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2022				
Ending Date	9/30/2022				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$11,850.08	\$0.00	\$0.00	\$48.92	\$11,801.16
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	\$1,469.23	\$0.00	\$0.00	\$0.00	\$1,469.23
Field Trips	\$454.14	\$0.00	\$0.00	\$0.00	\$454.14
Totals	\$14,787.35	\$0.00	\$0.00	\$48.92	\$14,738.43
Ending checkbook balance	\$14,738.43				
Statement Balance	\$14,787.35				
Deposits not cleared	\$0.00				
Total checks not cleared	\$48.92				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,787.35				
Outstanding Checks					
*4194	\$48.92				