

MONTH	April, 2015	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	4/1/2015			
Ending Date	4/30/2015			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,122.36	\$122.44	\$0.00	\$1,220.96	\$7,023.84
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Pop/Staff	\$453.01	\$0.00	\$0.00	\$0.00	\$453.01
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	\$3,188.05	\$0.00	\$0.00	\$0.00	\$3,188.05
Field Trips	\$570.53	\$223.00	\$0.00	\$292.05	\$501.48
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,237.27	\$345.44	\$0.00	\$1,513.01	\$12,069.70
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	12,069.70				
Statement Balance	12,484.31				
Deposits not cleared	245.44				
Total checks not cleared	660.05				
NSF Checks					
Adu. Bank Balance	12,069.70				