

MONTH	April, 2016	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	4/1/2016			
Ending Date	4/30/2016			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,575.34	\$108.73	\$0.00	\$150.00	\$6,534.07
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	\$3,088.82	\$0.00	\$0.00	\$26.61	\$3,062.21
Field Trips	\$493.84	\$100.00	\$0.00	\$106.00	\$487.84
Totals	\$11,514.33	\$208.73	\$0.00	\$282.61	\$11,440.45
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	11,440.45				
Statement Balance	11,483.06				
Deposits not cleared	0				
Total checks not cleared	42.61				
NSF Checks	0				
Adu. Bank Balance	11,440.45				