

MONTH	April, 2014	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	4/1/2014			
Ending Date	4/30/2014	Manchester	Activity	Account

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,807.47	\$187.50	\$0.00	\$85.38	\$7,909.59
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$5,240.00	\$0.00	\$5,240.00	\$60.68
Pop/Staff	\$428.46	\$25.10	\$0.00	\$0.00	\$453.56
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	\$3,168.29	\$6.16	\$0.00	\$0.00	\$3,174.45
Field Trips	\$505.78	\$0.00	\$0.00	\$0.00	\$505.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,813.32	\$5,458.76	\$0.00	\$5,325.38	\$12,946.70
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	12,946.70				
Statement Balance	12,946.70				
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance	12,946.70				