

MONTH	Feb-16	ManchesterElementary School
INTEREST	Student	Activity Account
Begin Date	2/1/2016	
Ending Date	2/28/2016	

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,163.86	\$411.48	\$0.00	\$63.75	\$6,511.59
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	\$2,868.94	\$700.58	\$0.00	510.70	3,058.82
Field Trips	\$493.84	\$0.00	\$0.00	\$0.00	\$493.84
Totals	10,882.97	\$1,112.06	\$0.00	\$574.45	11,420.58
Checkbook					
Recon.					
Ending checkbook	11,420.58				
balance					
Statement Balance	11,484.33				
Deposits not cleared					
Total checks not cleared	63.75				
NSF Checks	0.00				
Adu. Bank Balance	11,420.58				