

MONTH INTEREST	END OF YEAR	2020/2021	Student Manchester	Activity Elementary	Account School
Begin Date	8/1/2020				
Ending Date	7/31/2021				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,907.23	\$437.13	\$0.00	\$410.98	\$11,933.38
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	\$334.12	\$0.00	\$0.00	\$131.70	\$202.42
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	\$1,560.18	\$232.50	\$0.00	\$318.20	\$1,474.48
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$15,172.24	\$669.63	\$0.00	\$860.88	\$14,980.99
Ending checkbook balance	\$14,980.99				
Statement Balance	\$14,980.99				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				

Checkbook Recon. \$14,980.99

Outstanding Checks
*None