

MONTH		MAY	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date		5/1/2015			
Ending Date		5/31/2015			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,023.84	\$274.42	\$0.00	\$552.26	\$6,746.00
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	\$501.48	\$2,779.54	\$0.00	\$2,754.68	\$526.34
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending checkbook balance	\$12,069.70	\$3,053.96	\$0.00	\$3,306.94	\$11,816.72
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	11,816.72				
Statement Balance	12,133.67				
Deposits not cleared	72.54				
Total checks not cleared	389.49				
NSF Checks					
Adu. Bank Balance	11,816.72				