

MONTH	May	2018 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	5/1/2018			
Ending Date	5/31/2018			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,200.86	\$200.00	\$0.00	\$637.01	\$10,763.85
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$225.00	\$0.00	\$225.00	\$85.68
Pop/Staff	\$361.22	\$0.00	\$0.00	\$0.00	\$361.22
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	\$1,358.89	\$0.00	\$0.00	\$32.35	\$1,326.54
Field Trips	\$447.64	\$1,067.20	\$0.00	\$1,053.40	\$461.44
TOTALS	\$14,296.93	\$1,492.20	\$0.00	\$1,947.76	\$13,841.37

Ending checkbook balance	\$13,714.85
Statement Balance	\$13,966.86
Deposits not cleared	\$0.00
Total checks not cleared	\$252.01
NSF Checks	\$0.00

Checkbook Recon.	\$13,966.86
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