

MONTH	May	2021	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	5/1/2021				
Ending Date	5/31/2021				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,863.49	\$0.00	\$0.00	\$110.67	\$11,752.82
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	\$202.42	\$0.00	\$0.00	\$0.00	\$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	\$1,497.43	\$0.00	\$0.00	\$0.00	\$1,497.43
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
TOTALS	\$14,934.05	\$0.00	\$0.00	\$110.67	\$14,823.38

Ending checkbook balance	\$14,800.43
Statement Balance	\$15,224.99
Deposits not cleared	\$0.00
Total checks not cleared	\$424.56
NSF Checks	\$0.00
Checkbook Recon.	\$15,224.99

*Outstanding Checks	
#4169	\$178.25
#4170	\$74.41
#4171	\$97.08
#4173	\$74.82