

MONTH	October	2022 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	44835			
Ending Date	44865			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	11801.16	0	0	748.3	11052.86
Yearbook	720.8	0	0	0	720.8
In & Out	85.68	0	0	0	85.68
Pop/Staff	85.58	0	0	0	85.58
P.E. Account	100.21	0	0	0	100.21
Music	21.63	0	0	0	21.63
Library	1469.23	0	0	131	1338.23
Field Trips	454.14	0	0	0	454.14
Totals	14738.43	0	0	879.3	13859.13
Ending checkbook balance	13885.66				
Statement Balance	13908.05				
Deposits not cleared	0				
Total checks not cleared	22.39				
NSF Checks	0				
Checkbook Recon.	13908.05				
Outstanding Checks					
#4196	11.7				
#4198	10.69				