

MONTH	Sept. 2011	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	Sept. 1st			
Ending Date	Sept. 30th			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$7,775.73	\$690.09	\$0.00	\$9.06	\$8,456.76
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$72.43	\$0.00	\$0.00	\$0.00	\$72.43
Pop	\$491.48	\$50.00	\$0.00	\$178.50	\$362.98
P.E. Account	\$109.46	\$0.00	\$0.00	\$0.00	\$109.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,426.69	\$0.00	\$0.00	\$0.00	\$2,426.69
Field Trips	\$622.78	\$0.00	\$0.00	\$0.00	\$622.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,241.00	\$740.09	\$0.00	\$187.56	\$12,793.53

Checkbook Recon.	
Ending checkbook balance	12,793.53
Statement Balance	12,743.53
Deposits not cleared	50
Total checks not cleared	0
NSF Checks	0

Checkbook Recon.	12,793.53
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