

MONTH April
 INTEREST
 Begin Date 4/1/2012

2012 Student
 Manchester

Activity
 Elementary School

Account
 School

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$7,982.71	\$32.29	\$0.00	\$0.00	\$8,015.00
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	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
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	\$2,739.60	\$0.00	\$0.00	\$0.00	\$2,739.60
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,837.69	\$32.29	\$0.00	\$0.00	\$12,869.98
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance		12,869.98			
Statement Balance		12,869.98			
Deposits not cleared		0			
Total checks not cleared		0.00			
NSF Checks		0.00			
Adu. Bank Balance		12,869.98			