

MONTH	Feb-13	Manchester Elementary School
INTEREST		Student Activity Account
Begin Date	2/1/2013	
Ending Date	2/28/2013	

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,479.50	\$50.96	\$0.00	\$448.09	\$8,082.37
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$66.18	\$0.00	\$0.00	\$0.00	\$66.18
Pop/Staff	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
P.E. Account	\$109.46	\$250.75	\$0.00	\$0.00	\$360.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,537.35	\$43.60	\$0.00	34.95	2,546.00
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	13,125.98	\$345.31	\$0.00	\$483.04	12,988.25
Checkbook					
Recon.					
Ending checkbook balance	12,988.25				
Statement Balance	13,163.20				
Deposits not cleared	0.00				
Total checks not cleared	174.95				
NSF Checks	0.00				
Adu. Bank Balance	12,988.25				