

MONTH
INTEREST
Begin Date

Feb-12 Manchester Elementary School
Student Activity Account
2/1/2012

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$8,674.43	\$0.00	\$0.00	\$1,040.00	7,634.43
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	\$197.46	\$118.40	\$0.00	\$0.00	\$315.86
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,706.60	\$0.00	\$0.00	0.00	2,706.60
Field Trips	\$342.28	\$263.50	\$0.00	\$0.00	\$605.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	13,320.91	\$381.90	\$0.00	\$1,320.50	12,662.81
Checkbook					
Recon.					
Ending checkbook balance	12,662.81				
Statement Balance	13,212.81				
Deposits not cleared					
Total checks not cleared	550.00				
NSF Checks					
Adu. Bank Balance	12,662.81				