

MONTH	August	2021 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	8/1/2021			
Ending Date	8/31/2021			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,933.38	\$0.00	\$0.00	\$183.47	\$11,749.91
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$202.42	\$0.00	\$0.00	\$34.75	\$167.67
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,474.48	\$0.00	\$0.00	\$248.12	\$1,226.36
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$14,980.99	\$0.00	\$0.00	\$466.34	\$14,514.65

Ending checkbook balance	\$14,514.65
Statement Balance	\$14,514.65
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00
Checkbook Recon.	\$14,514.65
Outstanding Checks	
*None	