

|             |            |      |            |            |         |
|-------------|------------|------|------------|------------|---------|
| MONTH       | December   | 2014 | Student    | Activity   | Account |
| INTEREST    |            |      | Manchester | Elementary | School  |
| Begin Date  | 12/1/2014  |      |            |            |         |
| Ending Date | 12/31/2014 |      |            |            |         |

| ACCOUNT                  | Begin Balance | Receipts | Interest | Expenses | End Balance |
|--------------------------|---------------|----------|----------|----------|-------------|
| Activity Account         | \$8,768.08    | \$264.40 | \$0.00   | \$91.78  | \$8,940.70  |
| PTO                      | \$0.00        | \$0.00   | \$0.00   | \$0.00   | \$0.00      |
| YearBook                 | \$720.80      | \$0.00   | \$0.00   | \$0.00   | \$720.80    |
| In-Out                   | \$60.68       | \$0.00   | \$0.00   | \$0.00   | \$60.68     |
| Pop/Staff                | \$453.01      | \$0.00   | \$0.00   | \$0.00   | \$453.01    |
| P.E.                     | \$100.21      | \$0.00   | \$0.00   | \$0.00   | \$100.21    |
| Music                    | \$21.63       | \$0.00   | \$0.00   | \$0.00   | \$21.63     |
| Library                  | \$3,224.60    | \$0.00   | \$0.00   | \$33.90  | \$3,190.70  |
| Field Trip               | \$570.53      | \$0.00   | \$0.00   | \$0.00   | \$570.53    |
| Teacher Allotment        | \$0.00        | \$0.00   | \$0.00   | \$0.00   | \$0.00      |
| Totals                   | 13,919.54     | \$264.40 | \$0.00   | \$125.68 | 14,058.26   |
| Checkbook                |               |          |          |          |             |
| Recon.                   |               |          |          |          |             |
| Ending checkbook balance | \$ 14,058.26  |          |          |          |             |
| Statement Balance        | 14,058.26     |          |          |          |             |
| Deposits not cleared     |               |          |          |          |             |
| Total checks not cleared |               |          |          |          |             |
| NSF Checks               |               |          |          |          |             |
| Adu. Bank Balance        | 14,058.26     |          |          |          |             |