

MONTH	December	2016	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	12/1/2016				
Ending Date	12/31/2016				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$5,830.44	\$242.38	\$0.00	\$74.92	\$5,997.90
YearBook	\$720.80	\$0.00	\$0.00	\$0.00	\$0.00
In-Out	\$60.68	\$0.00	\$0.00	\$0.00	\$0.00
Pop/Staff	\$493.81	\$0.00	\$0.00	\$0.00	\$0.00
P.E.	\$100.21	\$0.00	\$0.00	\$0.00	\$0.00
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$2,629.52	\$0.00	\$0.00	\$649.25	\$1,980.27
Field Trip	\$487.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,344.93	\$242.38	\$0.00	\$724.17	\$7,978.17
Ending checkbook balance	\$9,974.93				
Statement Balance	\$9,863.14				
Deposits not cleared	\$111.79				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$9,863.14				