

MONTH	December	2017	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	12/1/2017				
Ending Date	12/31/2017				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,994.26	\$218.60	\$0.00	\$64.60	\$11,148.26
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	\$417.31	\$0.00	\$0.00	\$0.00	\$417.31
P.E.	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,300.20	\$0.00	\$0.00	\$606.70	\$693.50
Field Trip	\$491.34	\$0.00	\$0.00	\$0.00	\$491.34
Totals	\$14,106.43	\$218.60	\$0.00	\$671.30	\$13,653.73
Ending checkbook balance	\$13,653.73				
Statement Balance	\$13,653.73				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,653.73				