

MONTH	February	2021 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	2/1/2021			
Ending Date	2/28/2021			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,836.19	\$0.00	\$0.00	\$0.00	\$11,836.19
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	\$0.00	\$202.42
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	\$1,675.68	\$0.00	\$0.00	\$178.25	\$1,497.43
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$15,085.00	\$0.00	\$0.00	\$178.25	\$14,906.75
Ending checkbook balance	\$14,906.75				
Statement Balance	\$15,085.00				
Deposits not cleared	\$0.00				
Total checks not cleared	\$178.25				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,085.00				
Outstanding Checks					
#4169	\$178.25				