

MONTH	July	2021 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	7/1/2021			
Ending Date	7/31/2021			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,933.38	\$0.00	\$0.00	\$0.00	\$11,933.38
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	\$1,474.48	\$0.00	\$0.00	\$0.00	\$1,474.48
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$14,980.99	\$0.00	\$0.00	\$0.00	\$14,980.99
Ending checkbook balance	\$14,980.99				
Statement Balance	\$14,980.99				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,980.99				
Outstanding Checks					
*None					