

MONTH	March	2015Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	3/1/2015			
Ending Date	3/31/2015			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,288.46	\$23.31	\$0.00	\$189.41	\$8,122.36
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. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$3,206.85	\$37.78	\$0.00	\$56.58	\$3,188.05
Field Trips	\$570.53	\$0.00	\$0.00	\$0.00	\$570.53
Totals	\$13,422.17	\$61.09	\$0.00	\$245.99	\$13,237.27
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance		13,237.27			
Statement Balance		13,311.34			
Deposits not cleared		0			
Total checks not cleared		74.07			
NSF Checks		0.00			
Adu. Bank Balance		13,237.27			