

MONTH	March	2014Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	3/1/2014			
Ending Date	3/31/2014			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,994.97	\$0.00	\$0.00	\$187.50	\$7,807.47
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	\$428.46	\$0.00	\$0.00	\$0.00	\$428.46
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	\$3,168.29	\$10.00	\$0.00	\$10.00	\$3,168.29
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Totals	\$13,100.82	\$10.00	\$0.00	\$197.50	\$12,913.32
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance		12,913.32			
Statement Balance		12,913.32			
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance		12,913.32			