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|-------------|------------|------|------------|------------|---------|
| MONTH | November | 2013 | Student | Activity | Account |
| INTEREST | | | Manchester | Elementary | School |
| Begin Date | 11/1/2013 | | | | |
| Ending Date | 11/30/2013 | | | | |

| ACCOUNT | Begin Balance | Receipts | Interest | Expenses | End Balance |
|-----------------------------|------------------|----------|----------|----------|----------------|
| Activity Account | \$8,086.50 | \$25.15 | \$0.00 | \$251.68 | \$7,859.97 |
| 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 | \$435.31 | \$0.00 | \$0.00 | \$0.00 | \$435.31 |
| 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 | \$3,196.76 | \$8.50 | \$0.00 | \$50.97 | \$3,154.29 |
| Field Trips | \$605.78 | \$0.00 | \$0.00 | \$0.00 | \$605.78 |
| Teacher Allotments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,227.67 | \$33.65 | \$0.00 | \$302.65 | \$12,958.67 |
| Bank Costs | | | | | |
| Checkbook | | | | | |
| Recon. | | | | | |
| Ending checkbook balance | 12,958.67 | | | | |
| Statement Balance | 13,009.64 | | | | |
| Deposits not cleared | | | | | |
| Total checks not cleared | 50.97 | | | | |
| NSF Checks | | | | | |
| Adu. Bank Balance | 12,958.67 | | | | |