

MONTH	November	2014	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	11/1/2014				
Ending Date	11/30/2014				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,771.97	\$27.50	\$0.00	\$31.39	\$8,768.08
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	\$3,224.60	\$0.00	\$0.00	\$0.00	\$3,224.60
Field Trips	\$570.53	\$0.00	\$0.00	\$0.00	\$570.53
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,923.43	\$27.50	\$0.00	\$31.39	\$13,919.54
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,919.54				
Statement Balance	13,858.14				
Deposits not cleared	27.5				
Total checks not cleared					
NSF Checks	33.9				
Adu. Bank Balance	13,919.54				