

MONTH	November	2015	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	11/1/2015				
Ending Date	11/30/2015				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$5,981.60	\$1,266.79	\$0.00	\$1,340.15	\$5,908.24
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	\$3,195.05	\$0.00	\$0.00	\$192.11	\$3,002.94
Field Trips	\$493.84	\$0.00	\$0.00	\$0.00	\$493.84
Totals	\$11,026.82	\$1,266.79	\$0.00	\$1,532.26	\$10,761.35
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	10,761.35				
Statement Balance	11,031.02				
Deposits not cleared					
Total checks not cleared	269.67				
NSF Checks					
Adu. Bank Balance	10,761.35				