

MONTH	November	2016	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	11/1/2016				
Ending Date	11/30/2016				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$5,843.37	\$0.00	\$0.00	\$12.93	\$5,830.44
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	\$493.81	\$0.00	\$0.00	\$0.00	\$493.81
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$41.63	\$0.00	\$0.00	\$20.00	\$21.63
Library	\$1,981.27	\$2,047.10	\$0.00	\$1,398.85	\$2,629.52
Field Trips	\$487.84	\$0.00	\$0.00	\$0.00	\$487.84
Totals	\$9,729.61	\$2,047.10	\$0.00	\$1,431.78	\$10,344.93
Ending checkbook balance	\$9,863.14				
Statement Balance	\$10,344.93				
Deposits not cleared	\$242.38				
Total checks not cleared	\$724.17				
NSF Checks	\$0.00				
Checkbook Recon.	\$10,344.93				