

MONTH	November	2018 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	11/1/2018			
Ending Date	11/30/2018			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$13,308.49	\$0.00	\$0.00	\$473.25	\$12,835.24
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$349.51	\$0.00	\$0.00	\$37.34	\$312.17
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	\$1,722.48	\$0.00	\$0.00	\$108.60	\$1,613.88
Field Trips	\$68.94	\$373.25	\$0.00	\$0.00	\$442.19
Totals	\$16,377.74	\$373.25	\$0.00	\$619.19	\$16,131.80
Ending checkbook balance	\$16,131.80				
Statement Balance	\$16,553.27				
Deposits not cleared	\$0.00				
Total checks not cleared	\$421.47				
NSF Checks	\$0.00				
Checkbook Recon.	\$16,553.27				