

MONTH	November	2019 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	11/1/2019			
Ending Date	11/30/2019			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,842.98	\$14.00	\$0.00	\$117.65	\$11,739.33
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	\$268.22	\$34.03	\$0.00	\$0.00	\$302.25
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	\$2,210.00	\$136.00	\$0.00	\$868.95	\$1,477.05
Field Trips	\$392.39	\$0.00	\$0.00	\$0.00	\$392.39
Totals	\$15,641.91	\$184.03	\$0.00	\$986.60	\$14,839.34
Ending checkbook balance	\$14,839.34				
Statement Balance	\$15,619.34				
Deposits not cleared	\$0.00				
Total checks not cleared	\$780.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,619.34				
Outstanding Checks					
#4153	\$780.00				