

MONTH	October	2019	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	10/1/2019				
Ending Date	10/31/2019				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$15,853.18	\$477.80	\$0.00	\$4,488.00	\$11,842.98
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	\$0.00	\$0.00	\$0.00	\$268.22
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	\$979.39	\$1,432.36	\$0.00	\$201.75	\$2,210.00
Field Trips	\$392.39	\$0.00	\$0.00	\$0.00	\$392.39
Totals	\$18,421.50	\$1,910.16	\$0.00	\$4,689.75	\$15,641.91
Ending checkbook balance	\$15,641.91				
Statement Balance	\$16,421.91				
Deposits not cleared	\$0.00				
Total checks not cleared	\$780.00				
NSF Checks	\$195.75				
Checkbook Recon.	\$16,421.91				
Outstanding Checks					
*4153	\$780.00				