

MONTH	October	2021 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	10/1/2021			
Ending Date	10/31/2021			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,749.91	\$0.00	\$0.00	\$88.84	\$11,661.07
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	\$167.67	\$0.00	\$0.00	\$50.00	\$117.67
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	\$1,226.36	\$0.00	\$0.00	\$0.00	\$1,226.36
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$14,514.65	\$0.00	\$0.00	\$138.84	\$14,375.81
Ending checkbook balance	\$14,350.88				
Statement Balance	\$14,375.81				
Deposits not cleared	\$0.00				
Total checks not cleared	\$24.93				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,375.81				
Outstanding Checks					
#4180	\$4.93				
#4181	\$20.00				