

MONTH	Sept. 2013	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	Sept. 1st			
Ending Date	Sept. 30th			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$7,083.76	\$760.88	\$0.00	\$19.50	\$7,825.14
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$66.18	\$0.00	\$0.00	\$0.00	\$66.18
Pop/Staff	\$471.78	\$0.00	\$0.00	\$36.47	\$435.31
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	\$2,714.77	\$0.00	\$0.00	\$0.00	\$2,714.77
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,784.91	\$760.88	\$0.00	\$55.97	\$12,489.82

Checkbook	
Recon.	
Ending checkbook balance	12,489.82
Statement Balance	12,489.82
Deposits not cleared	
Total checks not cleared	
NSF Checks	

Checkbook Recon.	12,489.82
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