

MONTH	December	2013	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	12/1/2013				
Ending Date	12/31/2013				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,859.97	\$135.00	\$0.00	\$0.00	\$7,994.97
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YearBook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In-Out	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Pop/Staff	\$435.31	\$0.00	\$0.00	\$0.00	\$435.31
P.E.	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$3,154.29	\$14.00	\$0.00	\$0.00	\$3,168.29
Field Trip	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	12,958.67	\$149.00	\$0.00	\$0.00	13,107.67
Checkbook					
Recon.					
Ending checkbook balance					
Statement Balance	13,107.67				
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance	13,107.67				