

INTEREST

ManchesterElementarySchool

Begin Date 1/1/2014
Ending Date 1/31/2014

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,994.97	\$0.00	\$0.00	\$0.00	\$7,994.97
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	\$17.66	\$0.00	\$57.64	\$395.33
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	\$3,168.29	\$0.00	\$0.00	\$0.00	\$3,168.29
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	\$13,107.67	\$17.66	\$0.00	\$57.64	\$13,067.69
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,067.69				
Statement Balance	13,125.33				
Deposits not cleared					
Total checks not cleared	57.64				
NSF Checks					
Adu. Bank Balance	13,067.69				