

MONTH	November	2011 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	11/1/2011			
Ending Date	11/30/2011			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$8,699.62	\$0.00	\$0.00	\$25.19	\$8,674.43
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$72.43	\$22.00	\$0.00	\$22.00	\$72.43
Pop	\$456.98	\$0.00	\$0.00	\$0.00	\$456.98
P.E. Account	\$109.46	\$0.00	\$0.00	\$0.00	\$109.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,426.69	\$0.00	\$0.00	\$0.00	\$2,426.69
Field Trips	\$622.78	\$0.00	\$0.00	\$0.00	\$622.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,130.39	\$22.00	\$0.00	\$47.19	\$13,105.20
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,105.20				
Statement Balance	13,127.20				
Deposits not cleared	0				
Total checks not cleared	22				
NSF Checks	0				
Adu. Bank Balance	13,105.20				