

MONTH	November	2012 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	11/1/2012			
Ending Date	11/30/2012			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,286.07	\$24.40	\$0.00	\$10.00	\$8,300.47
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	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
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	\$2,635.64	\$1,014.50	\$0.00	\$1,112.79	\$2,537.35
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	\$13,030.84	\$1,038.90	\$0.00	\$1,122.79	\$12,946.95
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	12,946.95				
Statement Balance	13,045.24				
Deposits not cleared	0				
Total checks not cleared	98.29				
NSF Checks	0				
Adu. Bank Balance	12,946.95				