

MONTH	December	2012 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	12/1/2012			
Ending Date	12/31/2012			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,300.47	\$254.83	\$0.00	\$40.00	\$8,515.30
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.	\$109.16	\$0.00	\$0.00	\$0.00	\$109.16
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,537.35	\$0.00	\$0.00	\$0.00	\$2,537.35
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	12,946.65	\$254.83	\$0.00	\$40.00	13,161.48
Checkbook					
Recon.					
Ending checkbook balance \$	13,161.48				
Statement Balance	13,201.78				
Deposits not cleared					
Total checks not cleared	40				
NSF Checks					
Adu. Bank Balance	13,161.48				