

MONTH	August	2014 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	8/1/2014			
Ending Date	8/31/2014			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,008.11	\$0.00	\$0.00	\$0.00	\$8,008.11
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	\$453.01	\$0.00	\$0.00	\$0.00	\$453.01
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	\$3,048.70	\$0.00	\$0.00	\$0.00	\$3,048.70
Field Trips	\$570.53	\$0.00	\$0.00	\$0.00	\$570.53
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,983.67	\$0.00	\$0.00	\$0.00	\$12,983.67

Ending checkbook balance	12,983.67
Statement Balance	12,983.67
Deposits not cleared	0
Total checks not cleared	0
NSF Checks	\$0.00
Checkbook Recon.	12,983.67

\$64,918.35