

MONTH	August	2015	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	8/1/2015				
Ending Date	8/31/2015				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,794.39	\$70.28	\$0.00	\$0.00	\$6,864.67
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	\$3,195.05	\$0.00	\$0.00	\$0.00	\$3,195.05
Field Trips	\$493.84	\$0.00	\$0.00	\$0.00	\$493.84
Totals	\$11,839.61	\$70.28	\$0.00	\$0.00	\$11,909.89

Ending checkbook balance	11,909.89
Statement Balance	11,839.61
Deposits not cleared	70.28
Total checks not cleared	0
NSF Checks	\$0.00
Checkbook Recon.	11,909.89