

MONTH	August	2016 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	8/1/2016			
Ending Date	8/31/2016			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,611.36	\$298.00	\$0.00	\$0.00	\$6,909.36
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	\$35.18	\$0.00	\$0.00	\$488.19
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	\$1,981.27	\$0.00	\$0.00	\$0.00	\$1,981.27
Field Trips	\$487.84	\$0.00	\$0.00	\$0.00	\$487.84
Totals	\$10,436.80	\$333.18	\$0.00	\$0.00	\$10,769.98

Ending checkbook balance	\$9,892.18
Statement Balance	\$10,769.98
Deposits not cleared	\$0.00
Total checks not cleared	\$877.80
NSF Checks	\$0.00
Checkbook Recon.	\$10,769.98