

MONTH	August	2017 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	8/1/2017			
Ending Date	8/31/2017			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,772.08	\$370.24	\$0.00	\$20.00	\$8,122.32
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	\$401.19	\$0.00	\$0.00	\$0.00	\$401.19
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	\$2,562.99	\$33.00	\$0.00	\$0.00	\$2,595.99
Field Trips	\$491.34	\$0.00	\$0.00	\$0.00	\$491.34
Totals	\$12,130.92	\$403.24	\$0.00	\$20.00	\$12,514.16

Ending checkbook balance	\$12,514.16
Statement Balance	\$12,534.16
Deposits not cleared	\$0.00
Total checks not cleared	\$20.00
NSF Checks	\$0.00
Checkbook Recon.	\$12,534.16