

MONTH	August	2018	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	8/1/2018				
Ending Date	8/31/2018				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,637.33	\$150.00	\$0.00	\$153.98	\$10,633.35
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$361.22	\$18.64	\$0.00	\$43.46	\$336.40
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	\$1,326.54	\$0.00	\$0.00	\$0.00	\$1,326.54
Field Trips	\$461.44	\$0.00	\$0.00	\$0.00	\$461.44
Totals	\$13,714.85	\$168.64	\$0.00	\$197.44	\$13,686.05

Ending checkbook balance	\$13,686.05
Statement Balance	\$13,793.59
Deposits not cleared	\$0.00
Total checks not cleared	\$107.54
NSF Checks	\$0.00
Checkbook Recon.	\$13,793.59