

## INTEREST

Manchester Elementary School

Begin Date 8/1/2019

Ending Date 8/31/2019

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$9,523.18	\$0.00	\$0.00	\$0.00	\$9,523.18
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	\$268.22	\$0.00	\$0.00	\$0.00	\$268.22
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	\$979.39	\$0.00	\$0.00	\$0.00	\$979.39
Field Trips	\$392.39	\$0.00	\$0.00	\$0.00	\$392.39
Totals	\$12,091.50	\$0.00	\$0.00	\$0.00	\$12,091.50

Ending checkbook balance	\$12,091.50
Statement Balance	\$12,091.50
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$12,091.50
------------------	-------------

Outstanding Checks