

MONTH	Feb-2015	ManchesterElementary School
INTEREST	Student	Activity Account
Begin Date	2/1/2015	
Ending Date	2/28/2015	

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,697.23	\$252.06	\$0.00	\$660.83	\$8,288.46
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	\$3,190.70	\$16.15	\$0.00	0.00	3,206.85
Field Trips	\$570.53	\$0.00	\$0.00	\$0.00	\$570.53
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	13,814.79	\$268.21	\$0.00	\$660.83	13,422.17
Checkbook					
Recon.					
Ending checkbook	13,422.17				
balance					
Statement Balance	13,532.11				
Deposits not cleared	252.06				
Total checks not cleared	362.00				
NSF Checks					
Adu. Bank Balance	13,422.17				