

MONTH	July	2018	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	7/1/2018				
Ending Date	7/31/2018				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,637.33	\$0.00	\$0.00	\$0.00	\$10,637.33
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	\$0.00	\$0.00	\$0.00	\$361.22
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	\$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	\$0.00	\$0.00	\$0.00	\$13,714.85
Ending checkbook balance	\$13,714.85				
Statement Balance	\$13,714.85				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,714.85				