

MONTH	April	2013	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date		4/1/2013			
Ending Date		4/30/2013			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,398.22	\$124.37	\$0.00	\$289.43	\$7,233.16
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$66.18	\$0.00	\$0.00	\$0.00	\$66.18
Pop/Staff	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
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	\$2,546.00	\$0.00	\$0.00	\$40.23	\$2,505.77
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,044.10	\$124.37	\$0.00	\$329.66	\$11,838.81
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	11,838.81				
Statement Balance	12,007.29				
Deposits not cleared	0				
Total checks not cleared	168.48				
NSF Checks	0				
Adu. Bank Balance	11,838.81				