

MONTH	August	2013 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	8/1/2013			
Ending Date	8/31/2013			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,685.11	\$398.65	\$0.00	\$0.00	\$7,083.76
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	\$429.03	\$42.75	\$0.00	\$0.00	\$471.78
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	\$2,714.77	\$0.00	\$0.00	\$0.00	\$2,714.77
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	\$11,343.51	\$441.40	\$0.00	\$0.00	\$11,784.91

Ending checkbook balance	11,784.91
Statement Balance	11,784.91
Deposits not cleared	
Total checks not cleared	
NSF Checks	
	11,784.91

Checkbook Recon.