

MONTH	1-May	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	5/1/2013			
Ending Date	5/31/2013			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,233.16	\$34.66	\$0.00	\$832.71	\$6,435.11
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	\$226.20	\$359.08
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	\$2,505.77	\$209.00	\$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
Ending checkbook balance	\$11,838.81	\$243.66	\$0.00	\$1,058.91	\$11,023.56
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	11,023.56				
Statement Balance	11,456.03				
Deposits not cleared					
Total checks not cleared	432.47				
NSF Checks					
Adu. Bank Balance	11,023.56				