

MONTH	1-May	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	5/1/2012			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$8,015.00	\$24.09	\$0.00	\$102.35	\$7,936.74
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$72.43	\$611.00	\$0.00	\$617.25	\$66.18
Pop	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
P.E. Account	\$109.46	\$0.00	\$0.00	\$0.00	\$109.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,739.60	\$0.00	\$0.00	\$173.00	\$2,566.60
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	\$12,869.98	\$635.09	\$0.00	\$892.60	\$12,612.47
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	12,612.47				
Statement Balance	12,612.47				
Deposits not cleared	0				
Total checks not cleared	0.00				
NSF Checks	0.00				
Adu. Bank Balance	12,612.47				