

MONTH Feb-11 Manchester Elementary School
 INTEREST Student Activity Account
 Begin Date 2/1/2011

| ACCOUNT | Begin Balance | Receipts | Interest | Expenses | End Balance |
|--------------------|---------------|----------|----------|----------|-------------|
| Activity | \$9,539.61 | \$0.00 | \$0.00 | \$0.00 | 9,539.61 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$72.43 |
| Pop | \$417.38 | \$94.10 | \$0.00 | \$102.00 | \$409.48 |
| P.E. Account | \$350.47 | \$300.00 | \$0.00 | \$525.00 | \$125.47 |
| Music | \$21.63 | \$0.00 | \$0.00 | \$0.00 | \$21.63 |
| Library | \$2,611.86 | \$0.00 | \$0.00 | 110.00 | 2,501.86 |
| Field Trips | \$725.50 | \$0.00 | \$0.00 | \$0.00 | \$725.50 |
| Teacher Allotments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-----------------------------|-----------|
| Checkbook | |
| Recon. | 14,116.78 |
| Ending checkbook balance | 14,116.78 |
| Statement Balance | 14,853.78 |
| Deposits not cleared | 0.00 |
| Total checks not cleared | 737.00 |
| NSF Checks | 0.00 |
| Adu. Bank Balance | 14,116.78 |