

MONTH	October	2020 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	10/1/2020			
Ending Date	10/31/2020			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,859.23	\$0.00	\$0.00	\$0.00	\$11,859.23
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$261.32	\$0.00	\$0.00	\$58.90	\$202.42
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	\$1,560.18	\$0.00	\$0.00	\$0.00	\$1,560.18
Field Trips	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$15,051.44	\$0.00	\$0.00	\$58.90	\$14,992.54
Ending checkbook balance	\$14,992.54				
Statement Balance	\$14,992.54				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,992.54				
Outstanding Checks					