

MONTH Feb-14 Manchester Elementary School  
INTEREST Student Activity Account  
Begin Date 2/1/2014  
Ending Date 2/28/2014

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$7,994.97	\$0.00	\$0.00	\$0.00	\$7,994.97
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Pop/Staff	\$395.33	\$33.13	\$0.00	\$0.00	\$428.46
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	\$3,168.29	\$0.00	\$0.00	0.00	3,168.29
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotments	\$13,067.69	\$33.13	\$0.00	\$0.00	\$13,100.82
Totals					
Checkbook					
Recon.					
Ending checkbook balance	13,100.82				
Statement Balance	13,100.82				
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance	13,100.82				