

MONTH	May	2020	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	5/1/2020				
Ending Date	5/31/2020				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,907.23	\$0.00	\$0.00	\$0.00	\$11,907.23
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	\$302.25	\$31.87	\$0.00	\$0.00	\$334.12
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	\$1,547.19	\$0.00	\$0.00	\$0.00	\$1,547.19
Field Trips	\$292.39	\$150.00	\$0.00	\$0.00	\$442.39
TOTALS	\$14,977.38	\$181.87	\$0.00	\$0.00	\$15,159.25
Ending checkbook balance	\$15,159.25				
Statement Balance	\$15,159.25				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,159.25				

*Outstanding Checks