

MONTH	March	2011 Student	Activity	Account
		Manchester	Elementary	School
Begin Date	3/1/2011			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$9,539.61	\$0.00	\$0.00	\$324.62	\$9,214.99
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year Book	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$72.43	\$0.00	\$0.00	\$0.00	\$72.43
Pop	\$409.48	\$0.00	\$0.00	\$0.00	\$409.48
P.E. Account	\$125.47	\$0.00	\$0.00	\$0.00	\$125.47
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,501.86	\$0.00	\$0.00	\$0.00	\$2,501.86
Field Trips	\$725.50	\$0.00	\$0.00	\$0.00	\$725.50
Teacher Allotmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,116.78	\$0.00	\$0.00	\$324.62	\$13,792.16
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance		13,792.16			
Statement Balance		13,792.16			
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance		13,792.16			