

MONTH	August	2012 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	8/1/2012			
Ending Date	8/31/2012			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,014.85	\$0.00	\$0.00	\$56.00	\$7,958.85
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$66.18	\$0.00	\$0.00	\$0.00	\$66.18
Pop/Staff	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
P.E. Account	\$109.46	\$0.00	\$0.00	\$0.00	\$109.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,658.60	\$0.00	\$0.00	\$0.00	\$2,658.60
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,782.58	\$0.00	\$0.00	\$56.00	\$12,726.58

Ending checkbook balance	12,726.58
Statement Balance	12,746.08
Deposits not cleared	0
Total checks not cleared	19.5
NSF Checks	\$0.00
Checkbook Recon.	12,726.58