

MONTH	MAY	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	5/1/2016			
Ending Date	5/31/2016			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,534.07	\$200.00	\$0.00	\$65.00	\$6,669.07
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	\$453.01	\$0.00	\$0.00	\$0.00	\$453.01
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	\$3,062.21	\$0.00	\$0.00	\$1,089.94	\$1,972.27
Field Trips	\$487.84	\$0.00	\$0.00	\$0.00	\$487.84
TOTALS	\$11,440.45	\$200.00	\$0.00	\$1,154.94	\$10,485.51

Ending checkbook balance	10,485.51
Checkbook Recon.	
Ending checkbook balance	10,485.51
Statement Balance	10,560.51
Deposits not cleared	
Total checks not cleared	75.00
NSF Checks	
Adu. Bank Balance	10,485.51