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|-------------|-----------|------|------------|------------|---------|
| MONTH | March | 2019 | Student | Activity | Account |
| INTEREST | | | Manchester | Elementary | School |
| Begin Date | 3/1/2019 | | | | |
| Ending Date | 3/31/2019 | | | | |

| ACCOUNT | Begin Balance | Receipts | Interest | Expenses | End Balance |
|------------------|------------------|------------|----------|----------|----------------|
| Activity Account | \$8,461.89 | \$1,728.00 | \$0.00 | \$243.59 | \$9,946.30 |
| Yearbook | \$720.80 | \$0.00 | \$0.00 | \$0.00 | \$720.80 |
| In & Out | \$85.68 | \$20.00 | \$0.00 | \$20.00 | \$85.68 |
| Pop/Staff | \$290.24 | \$12.72 | \$0.00 | \$0.00 | \$302.96 |
| 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 | \$1,130.02 | \$80.00 | \$0.00 | \$0.00 | \$1,210.02 |
| Field Trips | \$442.19 | \$0.00 | \$0.00 | \$50.00 | \$392.19 |
| Totals | \$11,252.66 | \$1,840.72 | \$0.00 | \$313.59 | \$12,779.79 |

| | |
|-----------------------------|-------------|
| Ending checkbook balance | \$12,779.79 |
| Statement Balance | \$12,910.63 |
| Deposits not cleared | \$0.00 |
| Total checks not cleared* | \$130.84 |
| NSF Checks | \$0.00 |
| Checkbook Recon. | \$12,910.63 |

*Outstanding Checks:

| | |
|-------|----------|
| #4134 | \$110.84 |
| #4136 | \$20.00 |