

MONTH	January	2013 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	1/1/2013			
Ending Date	1/31/2013			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,515.30	\$0.00	\$0.00	\$35.80	\$8,479.50
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	\$2,537.35	\$0.00	\$0.00	\$0.00	\$2,537.35
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	\$13,161.78	\$0.00	\$0.00	\$35.80	\$13,125.98
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,125.98				
Statement Balance	13,125.98				
Deposits not cleared	0				
Total checks not cleared	0				
NSF Checks					
Adu. Bank Balance	13,125.98				