

MONTH	October	2010	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	October 1st				
Ending Date	October 31st				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	9,421.90	50.00	0.00	0.00	9,471.90
PTO	0.00	0.00	0.00	0.00	0.00
Yearbook	720.80	0.00	0.00	0.00	720.80
In & Out	73.13	0.00	0.00	0.00	73.13
Pop	381.92	0.00	0.00	0.00	381.92
P.E. Account	118.87	0.00	0.00	0.00	118.87
Music	21.63	0.00	0.00	0.00	21.63
Library	2,273.99	0.00	0.00	98.50	2,175.49
Field Trips	725.50	0.00	0.00	0.00	725.50
Teacher Allotments	0.00	0.00	0.00	0.00	0.00
Totals	13,737.74	50.00	0.00	98.50	13,689.24

Checkbook	
Recon.	
Ending checkbook balance	13,689.24
Statement Balance	13,805.81
Deposits not cleared	
Total checks not cleared	116.57
NSF Checks	
Adu. Bank Balance	13,689.24