

MONTH	November	2010	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	11/1/2010				
Ending Date	11/30/2010				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$9,471.90	\$290.10	\$0.00	\$184.00	\$9,578.00
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	\$98.95	\$0.00	\$99.65	\$72.43
Pop	\$381.92	\$55.00	\$0.00	\$0.00	\$436.92
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	\$2,175.49	\$2,092.99	\$0.00	\$0.00	\$4,268.48
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	\$13,689.24	\$2,537.04	\$0.00	\$283.65	\$15,942.63
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	15,942.63				
Statement Balance	15,942.63				
Deposits not cleared	0				
Total checks not cleared	0				
NSF Checks	0				
Adu. Bank Balance	15,942.63				