

MONTH	December	2010	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	12/1/2010				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$9,578.00	\$0.00	\$0.00	\$38.39	\$9,539.61
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$72.43	\$0.00	\$0.00	\$0.00	\$72.43
Pop/Staff	\$436.92	\$0.00	\$0.00	\$119.00	\$317.92
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	\$4,268.48	\$0.00	\$0.00	\$1,656.62	\$2,611.86
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	\$15,942.63	\$0.00	\$0.00	\$1,814.01	\$14,128.62
Bank Costs					
Checkbook					
Recon.					
Ending checkbook					
balance	14,128.62				
Statement Balance	14,128.62				
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance	14,128.62				