

MONTH	January	2011	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2011				
Ending Date	1/31/2011				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$9,539.61	\$0.00	\$0.00	\$0.00	\$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	\$317.92	\$99.46	\$0.00	\$0.00	\$417.38
P.E. Account	\$118.87	\$231.60	\$0.00	\$0.00	\$350.47
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,611.86	\$0.00	\$0.00	\$0.00	\$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	\$14,128.62	\$331.06	\$0.00	\$0.00	\$14,459.68
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	14,459.68				
Statement Balance	14,459.68				
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance	14,459.68				