

MONTH	April	2011 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	5/1/2011			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$9,214.99	\$0.00	\$0.00	\$0.00	\$9,214.99
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$72.43	\$0.00	\$0.00	\$0.00	\$72.43
Pop	\$409.48	\$80.65	\$0.00	\$0.00	\$490.13
P.E. Account	\$125.47	\$0.00	\$0.00	\$0.00	\$125.47
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,501.86	\$0.00	\$0.00	\$0.00	\$2,501.86
Field Trips	\$725.50	\$137.00	\$0.00	\$213.84	\$648.66
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,792.16	\$217.65	\$0.00	\$213.84	\$13,795.97

Checkbook	
Recon.	
Ending checkbook balance	13,795.97
Statement Balance	14,009.81
Deposits not cleared	0
Total checks not cleared	213.84
NSF Checks	0
Adu. Bank Balance	13,795.97