

MONTH May 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	\$281.41	\$8,933.58
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	\$30.00	\$0.00	\$30.00	\$72.43
Pop	\$490.13	\$0.00	\$0.00	\$119.00	\$371.13
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	\$195.98	\$2,305.88
Field Trips	\$648.66	\$789.00	\$0.00	\$973.88	\$463.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending checkbook balance	\$13,795.97	\$819.00	\$0.00	\$1,600.27	\$13,014.70
Bank Costs					
Checkbook Recon.					
Ending checkbook balance	13,014.70				
Statement Balance	13,374.11				
Deposits not cleared					
Total checks not cleared	359.41				
NSF Checks					
Adu. Bank Balance	13,014.70				