

MONTH  
INTEREST  
Begin Date

June  
6/1/2011

2010-  
2011

Student  
Manchester

Activity  
Elementary

Account  
School

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$8,933.58	\$562.36	\$0.00	\$509.90	\$8,986.04
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	\$371.13	\$120.35	\$0.00	\$0.00	\$491.48
P.E. Account	\$125.47	\$0.00	\$0.00	\$16.01	\$109.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,305.88	\$120.81	\$0.00	\$0.00	\$2,426.69
Field Trips	\$463.78	\$159.00	\$0.00	\$0.00	\$622.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,014.70	\$962.52	\$0.00	\$525.91	\$13,451.31
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,451.31				
Statement Balance	13,451.31				
Deposits not cleared	0				
Total checks not cleared	0				
NSF Checks	0				
Adu. Bank Balance	13,451.31				