

MONTH	August	2011 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	8/1/2011			
Ending Date	8/31/2011			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,986.04	\$125.00	\$0.00	\$1,335.31	\$7,775.73
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	\$491.48	\$0.00	\$0.00	\$0.00	\$491.48
P.E. Account	\$109.46	\$0.00	\$0.00	\$0.00	\$109.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,426.69	\$0.00	\$0.00	\$0.00	\$2,426.69
Field Trips	\$622.78	\$0.00	\$0.00	\$0.00	\$622.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,451.31	\$125.00	\$0.00	\$1,335.31	\$12,241.00

Ending checkbook balance	12,241.00
Statement Balance	12,369.74
Deposits not cleared	0
Total checks not cleared	128.74
NSF Checks	\$0.00
Checkbook Recon.	12,241.00