

MONTH	December	2011 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	12/1/2011			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$8,674.43	\$0.00	\$0.00	\$0.00	\$8,674.43
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	\$23.00	\$0.00	\$23.00	\$72.43
Pop	\$456.98	\$0.00	\$0.00	\$0.00	\$456.98
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	\$310.71	\$0.00	\$30.80	\$2,706.60
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	\$13,105.20	\$333.71	\$0.00	\$53.80	\$13,385.11
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,385.11				
Statement Balance	13,385.11				
Deposits not cleared	0				
Total checks not cleared	0				
NSF Checks	0				
Adu. Bank Balance	13,385.11				