

MONTH	March	2013 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	3/1/2013			
Ending Date	3/31/2013			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,082.37	\$26.23	\$0.00	\$710.38	\$7,398.22
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$66.18	\$0.00	\$0.00	\$0.00	\$66.18
Pop/Staff	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
P.E. Account	\$360.21	\$0.00	\$0.00	\$260.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,546.00	\$0.00	\$0.00	\$0.00	\$2,546.00
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,988.25	\$26.23	\$0.00	\$970.38	\$12,044.10
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance		12,044.10			
Statement Balance		12,270.79			
Deposits not cleared		0			
Total checks not cleared		226.69			
NSF Checks		0.00			
Adu. Bank Balance		12,044.10			