

MONTH	May	2024 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	5/1/2024			
Ending Date	5/31/2024			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,566.63	\$416.13	\$0.00	\$356.26	\$10,626.50
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$126.74	\$0.00	\$0.00	\$0.00	\$126.74
P.E. Account	\$233.61	\$0.00	\$0.00	\$0.00	\$233.61
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$754.77	\$0.00	\$0.00	\$131.18	\$623.59
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
<b>TOTALS</b>	<b>\$12,816.00</b>	<b>\$416.13</b>	<b>\$0.00</b>	<b>\$487.44</b>	<b>\$12,744.69</b>

Ending checkbook balance	\$12,744.69
Statement Balance	\$13,136.14
Deposits not cleared	\$0.00
Total checks not cleared	\$391.45
NSF Checks	\$0.00

Checkbook Recon.	\$13,136.14
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\*Outstanding Checks

#4247	\$252.37
#4251	\$7.90
#4252	\$131.18