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|-------------|-----------|--------------|------------|---------|
| MONTH | February | 2025 Student | Activity | Account |
| INTEREST | | Manchester | Elementary | School |
| Begin Date | 2/1/2025 | | | |
| Ending Date | 2/28/2025 | | | |

| ACCOUNT | Begin Balance | Receipts | Interest | Expenses | End Balance |
|------------------|---------------|----------|----------|----------|-------------|
| Activity Account | \$12,718.13 | \$0.00 | \$0.00 | \$237.59 | \$12,480.54 |
| Yearbook | \$720.80 | \$0.00 | \$0.00 | \$0.00 | \$720.80 |
| In & Out | \$165.68 | \$904.00 | \$0.00 | \$904.00 | \$165.68 |
| Pop/Staff | \$126.74 | \$0.00 | \$0.00 | \$55.55 | \$71.19 |
| P.E. Account | \$502.35 | \$238.00 | \$0.00 | \$291.68 | \$448.67 |
| Music | \$21.63 | \$0.00 | \$0.00 | \$0.00 | \$21.63 |
| Library | \$453.59 | \$170.00 | \$0.00 | \$0.00 | \$623.59 |
| Field Trips | \$306.14 | \$0.00 | \$0.00 | \$0.00 | \$306.14 |

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|--------|-------------|------------|--------|------------|-------------|
| Totals | \$15,015.06 | \$1,312.00 | \$0.00 | \$1,488.82 | \$14,838.24 |
|--------|-------------|------------|--------|------------|-------------|

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|--------------------------|-------------|
| Ending checkbook balance | \$14,838.24 |
| Statement Balance | \$16,161.47 |
| Deposits not cleared | \$0.00 |
| Total checks not cleared | \$1,323.23 |
| NSF Checks | \$0.00 |

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|------------------|-------------|
| Checkbook Recon. | \$16,161.47 |
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| Outstanding Checks | |
| 4269 | \$904.00 |
| 4270 | \$180.00 |
| 4272 | \$183.68 |
| 4273 | \$55.55 |