

MONTH	January	2025 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	1/1/2025			
Ending Date	1/31/2025			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$12,718.13	\$0.00	\$0.00	\$0.00	\$12,718.13
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$1,352.00	\$0.00	\$1,272.00	\$165.68
Pop/Staff	\$126.74	\$0.00	\$0.00	\$0.00	\$126.74
P.E. Account	\$618.87	\$122.00	\$0.00	\$238.52	\$502.35
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$453.59	\$0.00	\$0.00	\$0.00	\$453.59
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$15,051.58	\$1,474.00	\$0.00	\$1,510.52	\$15,015.06
Ending checkbook balance	\$15,015.06				
Statement Balance	\$15,045.01				
Deposits not cleared	\$0.00				
Total checks not cleared	\$29.95				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,045.01				
Outstanding Checks					
#4264	\$29.95				