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|-------------|-----------|--------------|------------|---------|
| MONTH | January | 2024 Student | Activity | Account |
| INTEREST | | Manchester | Elementary | School |
| Begin Date | 1/1/2024 | | | |
| Ending Date | 1/31/2024 | | | |

| ACCOUNT | Begin Balance | Receipts | Interest | Expenses | End Balance |
|------------------|---------------|----------|----------|----------|-------------|
| Activity Account | \$11,287.16 | \$0.00 | \$0.00 | \$0.00 | \$11,287.16 |
| 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 | \$520.21 | \$45.00 | \$0.00 | \$247.15 | \$318.06 |
| Music | \$21.63 | \$0.00 | \$0.00 | \$0.00 | \$21.63 |
| Library | \$1,152.05 | \$50.00 | \$0.00 | \$0.00 | \$1,202.05 |
| Field Trips | \$306.14 | \$0.00 | \$0.00 | \$0.00 | \$306.14 |
| Totals | \$14,220.41 | \$95.00 | \$0.00 | \$247.15 | \$14,068.26 |

| | |
|--------------------------|-------------|
| Ending checkbook balance | \$14,068.26 |
| Statement Balance | \$14,068.26 |
| Deposits not cleared | \$0.00 |
| Total checks not cleared | \$0.00 |
| NSF Checks | \$0.00 |

| | |
|------------------|-------------|
| Checkbook Recon. | \$14,068.26 |
|------------------|-------------|

Outstanding Checks
*None