

MONTH	April	2025	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	4/1/2025				
Ending Date	4/30/2025				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,401.58	\$0.00	\$0.00	\$295.76	\$11,105.82
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$165.68	\$0.00	\$0.00	\$0.00	\$165.68
Pop/Staff	\$53.94	\$0.00	\$0.00	\$0.00	\$53.94
P.E. Account	\$448.67	\$0.00	\$0.00	\$0.00	\$448.67
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59
Field Trips	\$306.14	\$872.00	\$0.00	\$865.00	\$313.14
Totals	\$13,742.03	\$872.00	\$0.00	\$1,160.76	\$13,453.27
Ending checkbook balance	\$13,453.27				
Statement Balance	\$13,579.23				
Deposits not cleared	\$0.00				
Total checks not cleared	\$125.96				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,579.23				
*Outstanding Checks					
#4275	\$30.96				
#4282	\$95.00				