

MONTH	September	2024 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	9/1/2024			
Ending Date	9/30/2024			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$10,706.50	\$0.00	\$0.00	\$659.78	\$10,046.72
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	\$79.96	\$153.65
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	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$12,824.69	\$0.00	\$0.00	\$0.00	\$12,084.95
Ending checkbook balance	\$11,962.95				
Statement Balance	\$12,084.95				
Deposits not cleared	\$0.00				
Total checks not cleared	\$122.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$12,084.95				
Outstanding Checks					
#4255	\$122.00				