

MONTH	June	2023 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	6/1/2023			
Ending Date	6/30/2023			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,602.19	\$0.00	\$0.00	\$0.00	\$10,602.19
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	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,354.05	\$0.00	\$0.00	\$0.00	\$1,354.05
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$13,317.44	\$0.00	\$0.00	\$0.00	\$13,317.44
Ending checkbook balance	\$13,317.44				
Statement Balance	\$13,437.42				
Deposits not cleared	\$0.00				
Total checks not cleared	\$119.98				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,437.42				
Outstanding Checks					
#4215	\$100.00				
#4222	\$19.98				