

MONTH	January	2023 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	1/1/2023			
Ending Date	1/31/2023			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,723.30	\$0.00	\$0.00	\$0.00	\$11,723.30
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$734.68	\$107.00	\$0.00	\$756.00	\$85.68
Pop/Staff	\$105.16	\$0.00	\$0.00	\$0.00	\$105.16
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	\$1,409.23	\$0.00	\$0.00	\$0.00	\$1,409.23
Field Trips	\$309.14	\$0.00	\$0.00	\$0.00	\$309.14
Totals	\$15,124.15	\$107.00	\$0.00	\$756.00	\$14,475.15

Ending checkbook balance	\$14,475.15
Statement Balance	\$14,475.15
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$14,475.15
------------------	-------------

Outstanding Checks
*None