

MONTH	February	2023 Student Activity Account
INTEREST		Mancheste Elementary School
Begin Date	2/1/2023	
Ending Date	2/28/2023	

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	\$85.68	\$0.00	\$0.00	\$0.00	\$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	\$14,475.15	\$0.00	\$0.00	\$0.00	\$14,475.15
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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
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Outstanding Checks

*None