

MONTH	December	2022 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	12/1/2022			
Ending Date	12/31/2022			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,042.17	\$811.61	\$0.00	\$179.40	\$11,723.30
YearBook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In-Out	\$85.68	\$649.00	\$0.00	\$0.00	\$734.68
Pop/Staff	\$85.58	\$19.58	\$0.00	\$0.00	\$105.16
P.E.	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,277.23	\$132.00	\$0.00	\$0.00	\$1,409.23
Field Trip	\$309.14	\$0.00	\$0.00	\$0.00	\$309.14
Totals	\$13,642.44	\$1,612.19	\$0.00	\$179.40	\$15,124.15

Ending checkbook balance	\$15,124.15
Statement Balance	\$15,124.15
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$15,124.15
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Outstanding Checks
*None