

MONTH	November	2022 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	11/1/2022			
Ending Date	11/30/2022			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,052.86	\$0.00	\$0.00	\$10.69	\$11,042.17
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	\$85.58	\$0.00	\$0.00	\$0.00	\$85.58
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	\$1,338.23	\$1,232.98	\$0.00	\$1,293.98	\$1,277.23
Field Trips	\$454.14	\$630.00	\$0.00	\$775.00	\$309.14
Totals	\$13,859.13	\$1,862.98	\$0.00	\$2,079.67	\$13,642.44
Ending checkbook balance	\$13,511.96				
Statement Balance	\$13,691.36				
Deposits not cleared	\$0.00				
Total checks not cleared	\$179.40				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,691.36				
Outstanding Checks					
#4196	\$11.70				
#4201	\$167.70				