

MONTH	April	2023 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	4/1/2023			
Ending Date	4/30/2023			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,351.95	\$0.00	\$0.00	\$253.01	\$11,098.94
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	\$1,496.49	\$0.00	\$0.00	\$186.58	\$1,309.91
Field Trips	\$309.14	\$336.00	\$0.00	\$150.00	\$495.14
Totals	\$14,191.06	\$336.00	\$0.00	\$589.59	\$13,937.47
Ending checkbook balance	\$13,937.47				
Statement Balance	\$14,340.21				
Deposits not cleared	\$0.00				
Total checks not cleared	\$402.74				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,340.21				
*Outstanding Checks					
#4207	\$20.00				
#4209	\$18.87				
#4210	\$39.00				
#4211	\$146.31				
#4212	\$40.27				
#4213	\$138.29				