

MONTH	December	2024 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	12/1/2024			
Ending Date	12/31/2024			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$12,118.08	\$630.00	\$0.00	\$29.95	\$12,718.13
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	\$126.74	\$0.00	\$0.00	\$0.00	\$126.74
P.E.	\$379.87	\$239.00	\$0.00	\$0.00	\$618.87
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$453.59	\$0.00	\$0.00	\$0.00	\$453.59
Field Trip	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$14,212.53	\$869.00	\$0.00	\$29.95	\$15,051.58

Ending checkbook balance	\$15,051.58
Statement Balance	\$15,203.53
Deposits not cleared	\$0.00
Total checks not cleared	\$151.95
NSF Checks	\$0.00

Checkbook Recon.	\$15,203.53
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Outstanding Checks	
#4255	\$122.00
#4264	\$29.95