

MONTH	March	2024 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	3/1/2024			
Ending Date	3/31/2024			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,216.24	\$0.00	\$0.00	\$296.81	\$10,919.43
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. Account	\$318.06	\$42.00	\$0.00	\$126.45	\$233.61
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,202.05	\$714.15	\$0.00	\$0.00	\$1,916.20
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$13,997.34	\$756.15	\$0.00	\$423.26	\$14,330.23

Ending checkbook balance	\$14,276.32
Statement Balance	\$14,340.92
Deposits not cleared	\$0.00
Total checks not cleared*	\$64.60
NSF Checks	\$0.00
Checkbook Recon.	\$14,340.92

*Outstanding Checks:

#4236	\$53.91
#4240	\$10.69