

MONTH	May	2023 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	5/1/2023			
Ending Date	5/31/2023			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,098.94	\$389.70	\$0.00	\$886.45	\$10,602.19
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	\$21.58	\$0.00	\$0.00	\$126.74
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	\$1,309.91	\$132.96	\$0.00	\$88.82	\$1,354.05
Field Trips	\$495.14	\$530.00	\$0.00	\$719.00	\$306.14
<b>TOTALS</b>	<b>\$13,937.47</b>	<b>\$1,074.24</b>	<b>\$0.00</b>	<b>\$1,694.27</b>	<b>\$13,317.44</b>

Ending checkbook balance	\$13,317.44
Statement Balance	\$13,995.10
Deposits not cleared	\$0.00
Total checks not cleared	\$677.66
NSF Checks	\$0.00

Checkbook Recon.	\$13,995.10
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\*Outstanding Checks

#4209	\$18.87
#4213	\$138.29
#4215	\$100.00
#4221	\$71.88
#4222	\$19.98
#4224	\$328.64