

MONTH	December	2023 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	12/1/2023			
Ending Date	12/31/2023			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,869.58	\$815.24	\$0.00	\$397.66	\$11,287.16
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.	\$100.21	\$420.00	\$0.00	\$0.00	\$520.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,115.05	\$37.00	\$0.00	\$0.00	\$1,152.05
Field Trip	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$13,345.83	\$1,272.24	\$0.00	\$397.66	\$14,220.41

Ending checkbook balance	\$14,220.41
Statement Balance	\$14,220.41
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$14,220.41
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Outstanding Checks
*None