

MONTH	October	2025 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	10/1/2025			
Ending Date	10/31/2025			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,230.62	\$1,919.00	\$0.00	\$47.43	\$13,102.19
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$165.68	\$0.00	\$0.00	\$0.00	\$165.68
Pop/Staff	\$53.94	\$0.00	\$0.00	\$0.00	\$53.94
P.E. Account	\$431.68	\$0.00	\$0.00	\$31.13	\$400.55
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$638.59	\$0.00	\$0.00	\$120.00	\$518.59
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$13,576.08	\$1,919.00	\$0.00	\$198.56	\$15,296.52

Ending checkbook balance	\$15,296.52
Statement Balance	\$15,296.52
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$15,296.52
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Outstanding Checks
*None