

MONTH	August	2024 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	8/1/2024			
Ending Date	8/31/2024			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,706.50	\$0.00	\$0.00	\$0.00	\$10,706.50
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	\$233.61	\$0.00	\$0.00	\$0.00	\$233.61
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$12,824.69	\$0.00	\$0.00	\$0.00	\$12,824.69

Ending checkbook balance	\$12,824.69
Statement Balance	\$12,824.69
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$12,824.69
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Outstanding Checks
*None