

MONTH	October	2023 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	10/1/2023			
Ending Date	10/31/2023			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,775.48	\$8,764.00	\$0.00	\$6,694.90	\$10,844.58
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	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,354.05	\$0.00	\$0.00	\$136.00	\$1,218.05
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$11,490.73	\$8,764.00	\$0.00	\$6,830.90	\$13,423.83

Ending checkbook balance	\$13,423.83
Statement Balance	\$13,423.83
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$13,423.83
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Outstanding Checks
*None