

MONTH	November	2023 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	11/1/2023			
Ending Date	11/30/2023			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,844.58	\$25.00	\$0.00	\$0.00	\$10,869.58
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	\$1,218.05	\$2,169.59	\$0.00	\$2,272.59	\$1,115.05
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$13,423.83	\$2,194.59	\$0.00	\$2,272.59	\$13,345.83

Ending checkbook balance	\$13,345.83
Statement Balance	\$13,345.83
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$37.00

Checkbook Recon.	\$13,345.83
------------------	-------------

Outstanding Checks
*None