

MONTH	November	2025 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	11/1/2025			
Ending Date	11/30/2025			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$13,102.19	\$5,308.00	\$0.00	\$1,552.98	\$16,857.21
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	\$400.55	\$0.00	\$0.00	\$0.00	\$400.55
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$518.59	\$1,539.50	\$0.00	\$0.10	\$2,057.99
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$15,296.52	\$6,847.50	\$0.00	\$1,553.08	\$20,590.94

Ending checkbook balance	\$20,590.94
Statement Balance	\$20,590.94
Deposits not cleared	\$0.00
Total checks not cleared	\$0.00
NSF Checks	\$0.00

Checkbook Recon.	\$20,590.94
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Outstanding Checks
*None