Activity Account \$11,723.30 \$390.00 \$0.00 \$761.35 \$11. Yearbook \$720.80 \$0.00 \$0.00 \$0.00 \$1.00 In & Out \$85.68 \$0.00 \$0.00 \$0.00 \$0.00 Pop/Staff \$105.16 \$0.00 \$0.00 \$0.00 \$0.00 P.E. Account \$100.21 \$0.00 \$0.00 \$0.00 \$0.00 Music \$21.63 \$0.00 \$0.00 \$0.00 \$0.00 Library \$1,409.23 \$87.26 \$0.00 \$0.00 \$1.00 Field Trips \$309.14 \$0.00 \$0.00 \$0.00 \$1.00  Totals \$14,475.15 \$477.26 \$0.00 \$761.35 \$14.  Ending checkbook balance \$14,191.06 Statement Balance \$14,191.06 Deposits not cleared \$0.00 Total checks not cleared* \$0.00 NSF Checks \$0.00		INTEREST Begin Date Ending Date	3/1/2023 3/31/2023		Manchester	Elementary	School	
Yearbook         \$720.80         \$0.00         \$0.00         \$0.00         \$1.00	,	ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance	
Totals \$14,475.15 \$477.26 \$0.00 \$761.35 \$14,  Ending checkbook balance \$14,191.06 Statement Balance \$14,191.06 Deposits not cleared \$0.00 Total checks not cleared* \$0.00 NSF Checks \$0.00	`     	Yearbook In & Out Pop/Staff P.E. Account Music Library	\$720.80 \$85.68 \$105.16 \$100.21 \$21.63 \$1,409.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$720.80 \$85.68 \$105.16 \$100.21 \$21.63 \$1,496.49	
Statement Balance \$14,191.06 Deposits not cleared \$0.00 Total checks not cleared* \$0.00 NSF Checks \$0.00	-	Totals	\$14,475.15	\$477.26	\$0.00	\$761.35	\$14,191.06	
Checkbook Recon \$14 191 06	:	Statement Balance Deposits not cleared Total checks not cleared*	\$14,191.06 \$0.00 \$0.00					
ψ17, 10 1.00	(	Checkbook Recon.	\$14,191.06					

2023 Student

Activity

Account

March

MONTH

<sup>\*</sup>Outstanding Checks:

<sup>\*</sup>None