

MONTH	March	2023	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	3/1/2023				
Ending Date	3/31/2023				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,723.30	\$390.00	\$0.00	\$761.35	\$11,351.95
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	\$105.16	\$0.00	\$0.00	\$0.00	\$105.16
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	\$1,409.23	\$87.26	\$0.00	\$0.00	\$1,496.49
Field Trips	\$309.14	\$0.00	\$0.00	\$0.00	\$309.14
Totals	\$14,475.15	\$477.26	\$0.00	\$761.35	\$14,191.06
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				
Checkbook Recon.	\$14,191.06				

*Outstanding Checks:

*None