

MONTH	February	2024 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	2/1/2024			
Ending Date	2/29/2024			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,287.16	\$0.00	\$0.00	\$70.92	\$11,216.24
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	\$318.06	\$0.00	\$0.00	\$0.00	\$318.06
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,202.05	\$0.00	\$0.00	\$0.00	\$1,202.05
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14

Totals	\$14,068.26	\$0.00	\$0.00	\$70.92	\$13,997.34
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Ending checkbook balance	\$13,943.43
Statement Balance	\$13,997.34
Deposits not cleared	\$0.00
Total checks not cleared	\$53.91
NSF Checks	\$0.00

Checkbook Recon.	\$13,997.34
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Outstanding Checks	
*4236	\$53.91