

MONTH	July	2025	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	7/1/2025				
Ending Date	7/31/2025				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,606.57	\$0.00	\$0.00	\$0.00	\$11,606.57
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	\$448.67	\$0.00	\$0.00	\$0.00	\$448.67
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$638.59	\$0.00	\$0.00	\$0.00	\$638.59
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$13,969.02	\$0.00	\$0.00	\$0.00	\$13,969.02
Ending checkbook balance	\$13,969.02				
Statement Balance	\$13,969.02				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,969.02				
Outstanding Checks					
*None					

MONTH	August	2025	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	8/1/2025				
Ending Date	8/31/2025				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,606.57	\$0.00	\$0.00	\$375.95	\$11,230.62
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	\$448.67	\$0.00	\$0.00	\$0.00	\$448.67
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$638.59	\$0.00	\$0.00	\$0.00	\$638.59
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$13,969.02	\$0.00	\$0.00	\$375.95	\$13,593.07
Ending checkbook balance	\$13,593.07				
Statement Balance	\$13,969.02				
Deposits not cleared	\$0.00				
Total checks not cleared	\$375.95				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,969.02				
Outstanding Checks					
#4285	\$140.00				
#4286	\$55.95				
#4287	\$180.00				

MONTH	September	2025	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	9/1/2025				
Ending Date	9/30/2025				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$11,230.62	\$0.00	\$0.00	\$0.00	\$11,230.62
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	\$448.67	\$0.00	\$0.00	\$16.99	\$431.68
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$638.59	\$0.00	\$0.00	\$0.00	\$638.59
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$13,593.07	\$0.00	\$0.00	\$0.00	\$13,576.08
Ending checkbook balance	\$13,576.08				
Statement Balance	\$13,576.08				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,576.08				
Outstanding Checks					
*None					

MONTH	October	2025	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	10/1/2025				
Ending Date	10/31/2025				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,230.62	\$1,919.00	\$0.00	\$47.43	\$13,102.19
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	\$431.68	\$0.00	\$0.00	\$31.13	\$400.55
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$638.59	\$0.00	\$0.00	\$120.00	\$518.59
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$13,576.08	\$1,919.00	\$0.00	\$198.56	\$15,296.52
Ending checkbook balance	\$15,296.52				
Statement Balance	\$15,296.52				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,296.52				
Outstanding Checks					
*None					

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				
Outstanding Checks					
*None					

MONTH	December	2025	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	12/1/2025				
Ending Date	12/31/2025				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$16,857.21	\$420.00	\$0.00	\$4,851.15	\$12,426.06
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.	\$400.55	\$0.00	\$0.00	\$0.00	\$400.55
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,057.99	\$0.00	\$0.00	\$0.00	\$2,057.99
Field Trip	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$20,590.94	\$420.00	\$0.00	\$4,851.15	\$16,159.79
Ending checkbook balance	\$16,159.79				
Statement Balance	\$16,388.10				
Deposits not cleared	\$0.00				
Total checks not cleared	\$228.31				
NSF Checks	\$150.00				
Checkbook Recon.	\$16,388.10				
Outstanding Checks					
*4296	\$6.59				
*4299	\$221.72				

MONTH	January	2026	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2026				
Ending Date	1/31/2026				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$12,426.06	\$0.00	\$0.00	\$266.01	\$12,160.05
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	\$2,057.99	\$0.00	\$0.00	\$567.91	\$1,490.08
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$16,159.79	\$0.00	\$0.00	\$833.92	\$15,325.87
Ending checkbook balance	\$15,325.87				
Statement Balance	\$15,325.87				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,325.87				
Outstanding Checks					
*None					

MONTH	March	2026	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	3/1/2026				
Ending Date	3/31/2026				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,875.57	\$1,425.16	\$0.00	\$1,821.89	\$11,478.84
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	\$537.59	\$305.00	\$0.00	\$0.00	\$842.59
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,490.08	\$0.00	\$0.00	\$0.00	\$1,490.08
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$15,178.43	\$1,730.16	\$0.00	\$1,821.89	\$15,086.70
Ending checkbook balance	\$15,086.70				
Statement Balance	\$16,259.75				
Deposits not cleared	\$0.00				
Total checks not cleared*	\$1,173.05				
NSF Checks	\$0.00				
Checkbook Recon.	\$16,259.75				
*Outstanding Checks:					
#4310	\$1,046.55				
#4311	\$126.50				

MONTH	April	2026	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	4/1/2026				
Ending Date	4/30/2026				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,478.84	\$1,089.37	\$0.00	\$833.20	\$11,735.01
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	\$842.59	\$0.00	\$0.00	\$616.67	\$225.92
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,490.08	\$0.00	\$0.00	\$0.00	\$1,490.08
Field Trips	\$313.14	\$1,346.25	\$0.00	\$1,346.25	\$313.14
Totals	\$15,086.70	\$2,435.62	\$0.00	\$2,796.12	\$14,726.20
Ending checkbook balance	\$14,726.20				
Statement Balance	\$16,230.42				
Deposits not cleared	\$0.00				
Total checks not cleared	\$1,504.22				
NSF Checks	\$0.00				
Checkbook Recon.	\$16,230.42				
*Outstanding Checks					
#4315	\$157.97				
#4316	\$1,346.25				

MONTH	May	2026	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	5/1/2026				
Ending Date	5/31/2026				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,735.01	\$165.00	\$0.00	\$1,652.29	\$10,247.72
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	\$225.92	\$0.00	\$0.00	\$0.00	\$225.92
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,490.08	\$217.00	\$0.00	\$0.00	\$1,707.08
Field Trips	\$313.14	\$85.00	\$0.00	\$85.00	\$313.14
TOTALS	\$14,726.20	\$467.00	\$0.00	\$1,737.29	\$13,455.91
Ending checkbook balance	\$13,455.91				
Statement Balance	\$13,660.03				
Deposits not cleared	\$0.00				
Total checks not cleared	\$204.12				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,660.03				
*Outstanding Checks					
#4322	\$204.12				

MONTH	June	2026	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	6/1/2026				
Ending Date	6/30/2026				
ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In & Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pop/Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.E. Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending checkbook balance	\$0.00				
Statement Balance	\$0.00				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$0.00				
Outstanding Checks					
*None					

MONTH	END OF YEAR	2024/2025	Student	Activity
INTEREST			Manchester	Elementary
Begin Date	7/1/2024			
Ending Date	6/30/2025			
ACCOUNT	Begin Balance	Receipts	Interest	Expenses
Activity Account	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$0.00	\$0.00	\$0.00	\$0.00
In & Out	\$0.00	\$0.00	\$0.00	\$0.00
Pop/Staff	\$0.00	\$0.00	\$0.00	\$0.00
P.E. Account	\$0.00	\$0.00	\$0.00	\$0.00
Music	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$0.00	\$0.00	\$0.00	\$0.00
Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Ending checkbook balance	\$0.00			
Statement Balance	\$0.00			
Deposits not cleared	\$0.00			
Total checks not cleared	\$0.00			
NSF Checks	\$0.00			
Checkbook Recon.	\$0.00			
Outstanding Checks				
*None				

