

MONTH	March	2025 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	3/1/2025			
Ending Date	3/31/2025			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$12,480.54	\$0.00	\$0.00	\$1,078.96	\$11,401.58
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	\$71.19	\$0.00	\$0.00	\$17.25	\$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	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$14,838.24	\$0.00	\$0.00	\$1,096.21	\$13,742.03

Ending checkbook balance	\$13,742.03
Statement Balance	\$13,772.99
Deposits not cleared	\$0.00
Total checks not cleared*	\$30.96
NSF Checks	\$0.00

Checkbook Recon.	\$13,772.99
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*Outstanding Checks:	
#4275	\$30.96