

MONTH	April	2017	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	4/1/2017				
Ending Date	4/30/2017				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$5,734.33	\$505.00	\$0.00	\$419.43	\$5,819.90
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Pop/Staff	\$389.79	\$0.00	\$0.00	\$0.00	\$389.79
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	\$2,193.71	\$0.00	\$0.00	\$0.00	\$2,193.71
Field Trips	\$487.84	\$263.00	\$0.00	\$269.00	\$481.84
Totals	\$9,708.99	\$768.00	\$0.00	\$688.43	\$9,788.56
Ending checkbook balance	\$9,788.56				
Statement Balance	\$9,938.73				
Deposits not cleared	\$0.00				
Total checks not cleared	\$150.17				
NSF Checks	\$0.00				
Checkbook Recon.	\$9,938.73				