

MONTH	March	2017	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	3/1/2017				
Ending Date	3/31/2017				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,067.54	\$0.00	\$0.00	\$333.21	\$5,734.33
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	\$0.00	\$0.00	\$0.00	\$487.84
Totals	\$10,042.20	\$0.00	\$0.00	\$333.21	\$9,708.99
Ending checkbook balance	\$9,708.99				
Statement Balance	\$9,955.78				
Deposits not cleared	\$0.00				
Total checks not cleared	\$246.79				
NSF Checks	\$0.00				
Checkbook Recon.	\$9,955.78				