

MONTH:	3/1/2012
TOTAL INT:	\$0.00
BEGIN DATE:	3/1/2012
END DATE:	3/31/2012

**STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL**

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$8,782.16	\$123.77		\$49.30	\$8,856.63
Picture/Pop	\$1,336.01	\$545.90		\$295.04	\$1,586.87
Pre-K	\$121.88				\$121.88
School Store	\$1,958.45				\$1,958.45
KIDS Grant	\$902.43				\$902.43
Science	\$923.98				\$923.98
PTO	\$0.00				\$0.00
TOTALS:	\$14,024.91	\$669.67	\$0.00	\$344.34	\$14,350.24

BANK COSTS:	
CHECKBOOK	
RECON.	

Ending checkbook balance=	\$14,418.35
Statement Balance	\$14,471.60
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$53.25
Interest (+)	\$0.00
Adj. Bank Balance=	\$14,418.35