

END OF YEAR
 TOTAL INT:
 BEGIN DATE:
 END DATE:

1-Jul
 1-Jul
 30-Jun

**STUDENT ACTIVITY ACCOUNT
 CAPRON ELEMENTARY SCHOOL**

| ACCOUNT: | BEGIN BALANCE | RECEIPTS | INTEREST | EXPENSES | END BALANCE |
|------------------|------------------|----------|----------|----------|----------------|
| Book Fair | \$7,252.61 | \$0.00 | \$0.00 | \$0.00 | \$7,252.61 |
| Picture/Pop | \$1,872.44 | \$0.00 | \$0.00 | \$0.00 | \$1,872.44 |
| Pre-K | \$121.88 | \$0.00 | \$0.00 | \$0.00 | \$121.88 |
| School Store | \$2,047.91 | \$0.00 | \$0.00 | \$0.00 | \$2,047.91 |
| Kids Grant | \$902.43 | \$0.00 | \$0.00 | \$0.00 | \$902.43 |
| Science | \$923.98 | \$0.00 | \$0.00 | \$0.00 | \$923.98 |
| PTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Jim Mulvenna | \$1,355.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.00 |
| Stop Payment Fee | (\$52.95) | \$0.00 | \$0.00 | \$0.00 | (\$52.95) |
| ELL | \$1,586.43 | \$0.00 | \$0.00 | \$0.00 | \$1,586.43 |
| Sunshine Fund | \$74.52 | \$0.00 | \$0.00 | \$0.00 | \$74.52 |
| Community Garden | (\$106.43) | \$0.00 | \$0.00 | \$0.00 | (\$106.43) |
| TOTALS: | \$15,977.82 | \$0.00 | \$0.00 | \$0.00 | \$15,977.82 |

BANK COSTS:

CHECKBOOK

RECON.

| | |
|-------------------------------|-------------|
| End Checkbook Balance = | \$15,977.82 |
| Statement Balance = | \$15,977.82 |
| Deposits Not Cleared (+)= | \$0.00 |
| Total Checks Not Cleared (-)= | \$0.00 |
| Interest += | \$0.00 |
| Adj. Bank Balance= | \$15,977.82 |