

**MONTH:** 1-Jan  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Jan  
**END DATE:** 31-Jan

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	\$7,729.64	\$366.40	\$0.00	\$631.06	\$7,464.98
Picture/Pop	\$3,584.50	\$353.34	\$0.00	\$336.55	\$3,601.29
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,191.01	\$0.00	\$0.00	\$0.00	\$2,191.01
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL	\$1,937.66	\$0.00	\$0.00	\$0.00	\$1,937.66
Sunshine Fund	\$604.12	\$0.00	\$0.00	\$14.48	\$589.64
ELL Class	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00
<b>TOTALS:</b>	<b>\$19,274.00</b>	<b>\$2,444.74</b>	<b>\$0.00</b>	<b>\$982.09</b>	<b>\$20,736.65</b>

**BANK COSTS:**

CHECKBOOK

RECON.

Ending checkbook balance= \$19,975.86

Statement Balance \$20,736.65

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)= \$811.96

Interest (+)

Adj. Bank Balance= \$19,924.69