

MONTH: 1-Jun
TOTAL INT: 0.00
BEGIN DATE: 1-Jun
END DATE: 30-Jun

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,583.49	\$0.00	\$0.00	\$0.00	\$7,583.49
Picture/Pop	\$357.67	\$372.00	\$0.00	\$331.67	\$398.00
Pre-K	\$121.88	\$3.99	\$0.00	\$80.21	\$45.66
School Store	\$2,289.88	\$238.94	\$0.00	\$0.00	\$2,528.82
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
Stop Payment Fee	(\$52.95)	\$0.00	\$0.00	\$0.00	(\$52.95)
ELL	\$2,697.00	\$0.00	\$0.00	\$488.37	\$2,208.63
Sunshine Fund	\$128.88	\$0.00	\$0.00	\$106.85	\$22.03
Community Garden	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
TOTALS:	\$16,282.18	\$614.93	\$0.00	\$411.88	\$15,890.01

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance \$15,890.01

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$15,890.01