

MONTH: 1-May
TOTAL INT: 0.00
BEGIN DATE: 1-May
END DATE: 31-May

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,345.26	\$509.00	\$0.00	\$270.77	\$7,583.49
Picture/Pop	\$379.37	\$797.68	\$0.00	\$819.38	\$357.67
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,289.88	\$0.00	\$0.00	\$0.00	\$2,289.88
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	\$2,337.13	\$893.00	\$0.00	\$533.13	\$2,697.00
Sunshine Fund	\$189.52	\$20.00	\$0.00	\$80.64	\$128.88
Community Garden	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
TOTALS:	\$15,766.42	\$1,306.68	\$0.00	\$1,090.15	\$16,282.18

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance \$16,282.18

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$16,282.18