

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$6,993.35	\$1,319.06	\$0.00	\$1,167.15	\$7,145.26
Picture/Pop	\$540.31	\$491.97	\$0.00	\$175.49	\$856.79
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
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	\$448.54	\$5.00	\$0.00	\$42.80	\$410.74
Community Garden	(\$106.43)	\$106.43	\$0.00	\$0.00	(\$0.00)
TOTALS:	\$14,760.45	\$1,811.03	\$0.00	\$1,342.64	\$15,297.47

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance = \$15,297.47

Statement Balance = \$15,297.47

Deposits Not Cleared (+)=

Total Checks Not Cleared (-)=

Interest +=

Adj. Bank Balance= \$15,297.47