

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN				END
	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,521.99	\$1,618.30	\$0.00	\$0.00	\$9,140.29
Picture/Pop	\$85.13	\$4,631.09	\$0.00	\$1,183.02	\$3,533.20
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,528.82	\$0.00	\$0.00	\$64.17	\$2,464.65
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	\$2,016.02	\$0.00	\$0.00	\$0.00	\$2,016.02
Sunshine Fund	\$799.40	\$60.00	\$0.00	\$104.04	\$755.36
Community Garden	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
TOTALS:	\$16,100.40	\$6,309.39	\$0.00	\$1,351.23	\$21,058.56

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance = \$19,300.99

Statement Balance = \$21,058.56

Deposits Not Cleared (+)=

Total Checks Not Cleared (-)= \$1,757.57

Interest +=