

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,583.49	\$0.00	\$0.00	\$61.50	\$7,521.99
Picture/Pop	\$37.30	\$378.13	\$0.00	\$330.30	\$85.13
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,528.82	\$0.00	\$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	\$2,016.02	\$0.00	\$0.00	\$0.00	\$2,016.02
Sunshine Fund	\$202.03	\$615.00	\$0.00	\$17.63	\$799.40
Community Garden	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
TOTALS:	\$15,516.70	\$993.13	\$0.00	\$409.43	\$16,100.40

BANK COSTS:

CHECKBOOK

RECONCILIATION

End Checkbook Balance = \$15,101.21

Statement Balance = \$16,100.40

Deposits Not Cleared (+)=

Total Checks Not Cleared (-)= \$625.36

Interest +=

Adj. Bank Balance= \$15,475.04