

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	\$8,623.76	\$1,888.69	\$0.00	\$1,527.08	\$8,985.37
Picture/Pop	\$488.98	\$117.13	\$0.00	\$111.35	\$494.76
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,884.91	\$0.00	\$0.00	\$0.00	\$1,884.91
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
ELL	\$6.60	\$0.00	\$0.00	\$0.00	\$6.60
Sunshine Fund	\$250.00	\$20.00	\$0.00	\$65.26	\$204.74
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
Bleachers	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
TOTALS:	\$14,682.54	\$2,025.82	\$0.00	\$1,703.69	\$15,004.67

BANK COSTS: \$0.00

CHECKBOOK

RECON.

End Checkbook Balance = \$14,744.57

Statement Balance = \$14,938.55

Deposits Not Cleared (+)= \$0.00

Total Checks Not Cleared (-)= \$0.00

Interest += \$0.00

Adj. Bank Balance= \$14,938.55