

MONTH:	January		STUDENT ACTIVITY ACCOUNT		
TOTAL INT:	0.00		CAPRON ELEMENTARY SCHOOL		
BEGIN DATE:	1-Jan				
END DATE:	31-Jan				
	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$8,485.16	\$405.80	\$0.00	\$0.00	\$8,890.96
Picture/Pop	\$424.57	\$31.06	\$0.00	\$176.92	\$278.71
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	\$1,015.60	\$0.00	\$0.00	\$0.00	\$1,015.60
Sunshine Fund	\$211.74	\$0.00	\$0.00	\$0.00	\$211.74
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:	\$15,450.27	\$436.86	\$0.00	\$176.92	\$15,710.21
BANK COSTS:	\$0.00				
CHECKBOOK					
RECON.					
Ending checkbook balance=		\$15,643.91			
Statement Balance		\$15,736.09			
Deposits Not Cleared (-)=		\$0.00			
Total Checks Not Cleared (-)=		\$0.00			
Interest (+)		\$0.00			
Adj. Bank Balance=		\$15,736.09			