

**MONTH:** 1-Apr  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Apr  
**END DATE:** 30-Apr

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
Book Fair	\$7,345.26	\$0.00	\$0.00	\$0.00	\$7,345.26
Picture/Pop	\$574.78	\$480.90	\$0.00	\$676.31	\$379.37
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,946.92	\$342.96	\$0.00	\$0.00	\$2,289.88
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	\$2,337.13	\$0.00	\$0.00	\$0.00	\$2,337.13
Sunshine Fund	\$292.07	\$0.00	\$0.00	\$102.55	\$189.52
Community Garden	(\$0.00)	\$0.00	\$0.00	\$25.08	(\$25.08)
<b>TOTALS:</b>	\$15,746.50	\$823.86	\$0.00	\$803.94	\$15,766.42

**BANK COSTS:**

CHECKBOOK

RECON.

Ending checkbook balance= \$14,773.01

Statement Balance \$15,766.42

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)= \$993.41

Interest (+)

Adj. Bank Balance= \$14,773.01