

MONTH: 7/1/2010
TOTAL INT: \$0.00
BEGIN DATE: 7/1/2010
END DATE: 7/31/2010

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,661.12	\$0.00	\$0.00	\$0.00	\$7,661.12
Picture/Pop	\$1,568.01	\$0.00	\$0.00	\$0.00	\$1,568.01
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,075.42	\$0.00	\$0.00	\$0.00	\$2,075.42
KIDS Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
TOTALS:	\$13,252.84	\$0.00	\$0.00	\$0.00	\$13,252.84

BANK COSTS: \$0.00

CHECKBOOK
RECON.

End Checkbook Balance =	\$13,252.84
Statement Balance =	\$13,252.84
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest +=	\$0.00
Adj. Bank Balance=	\$13,252.84