

MONTH:	9/1/2011
TOTAL INT:	\$0.00
BEGIN DATE:	9/1/2011
END DATE:	9/30/2011

**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	\$7,916.93	\$0.00	\$0.00	\$0.00	\$7,916.93
Picture/Pop	\$526.70	\$294.21	\$0.00	\$179.78	\$641.13
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,958.45	\$0.00	\$0.00	\$0.00	\$1,958.45
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
<b>TOTALS:</b>	<b>\$12,350.37</b>	<b>\$294.21</b>	<b>\$0.00</b>	<b>\$179.78</b>	<b>\$12,464.80</b>

**BANK COSTS:** \$0.00

CHECKBOOK

RECONCILIATION

End Checkbook Balance =	\$12,464.80
Statement Balance =	\$12,656.99
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$19.40
Interest +=	\$0.00
Adj. Bank Balance=	\$12,656.99