

MONTH: 4/1/2012
TOTAL INT: \$0.00
BEGIN DATE: 4/1/2012
END DATE: 4/30/2012

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$8,856.63	\$15.00			\$8,871.63
Picture/Pop	\$1,586.87	\$2,542.30		\$1,123.25	\$3,005.92
Pre-K	\$121.88				\$121.88
School Store	\$1,958.45				\$1,958.45
Kids Grant	\$902.43				\$902.43
Science	\$923.98				\$923.98
PTO	\$0.00				\$0.00
TOTALS:	\$14,350.24	\$2,557.30	\$0.00	\$1,123.25	\$15,784.29

BANK COSTS:

CHECKBOOK
RECON.

Ending checkbook balance=	\$15,872.57
Statement Balance	\$15,905.65
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$33.08
Interest (+)	\$0.00
Adj. Bank Balance=	\$15,872.57