

<b>MONTH:</b>	February		<b>STUDENT ACTIVITY ACCOUNT</b>		
<b>TOTAL INT:</b>	0.00		<b>CAPRON ELEMENTARY SCHOOL</b>		
<b>BEGIN DATE:</b>	1-Feb				
<b>END DATE:</b>	28-Feb				
	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	\$8,890.96	\$44.00	\$0.00	\$0.00	\$8,934.96
Picture/Pop	\$278.71	\$243.34	\$0.00	\$103.18	\$418.87
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
<b>TOTALS:</b>	\$15,710.21	\$287.34	\$0.00	\$103.18	\$15,894.37
<b>BANK COSTS:</b>					
CHECKBOOK					
RECON.					
Ending checkbook balance=		\$15,670.88			
Statement Balance		\$15,920.25			
Deposits Not Cleared (-)=		\$0.00			
Total Checks Not Cleared (-)=		\$118.30			
Interest (+)		\$0.00			
Adj. Bank Balance=		\$15,801.95			