

MONTH:	February		STUDENT ACTIVITY ACCOUNT		
TOTAL INT:	\$0.00		CAPRON ELEMENTARY SCHOOL		
BEGIN DATE:	2/1/2012				
END DATE:	2/29/2012				
	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$8,782.16				\$8,782.16
Picture/Pop	\$1,798.65	\$258.72		\$721.36	\$1,336.01
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
TOTALS:	\$14,487.55	\$258.72	\$0.00	\$721.36	\$14,024.91
BANK COSTS:					
CHECKBOOK					
RECON.					
Ending checkbook balance=		\$13,008.72			
Statement Balance		\$14,176.27			
Deposits Not Cleared (-)=		\$0.00			
Total Checks Not Cleared (-)=		\$151.36			
Interest (+)		\$0.00			
Adj. Bank Balance=		\$14,024.91			