

**MONTH:** 1-Dec  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Dec  
**END DATE:** 31-Dec

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,847.07	\$0.00	\$0.00	\$117.43	\$7,729.64
Picture/Pop	\$3,301.15	\$1,276.40	\$0.00	\$915.02	\$3,662.53
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,464.65	\$0.00	\$0.00	\$273.64	\$2,191.01
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
Stop Payment Fee	(\$52.95)	\$0.00	\$0.00	\$0.00	(\$52.95)
ELL	\$2,016.02	\$0.00	\$0.00	\$78.36	\$1,937.66
Sunshine Fund	\$672.88	\$0.00	\$0.00	\$68.76	\$604.12
Community Garden	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
<b>TOTALS:</b>	\$19,450.81	\$1,276.40	\$0.00	\$1,453.21	\$19,274.00

**BANK COSTS:**

CHECKBOOK

RECON.

Ending checkbook balance= \$18,840.29

Statement Balance \$19,274.00

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)= \$59.88

Interest (+)

Adj. Bank Balance= \$19,214.12