

MONTH: 3/1/2015
TOTAL INT: 0.00
BEGIN DATE: 1-Mar
END DATE: 31-Mar

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN				END
	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,592.86	\$0.00	\$0.00	\$0.00	\$7,592.86
Picture/Pop	\$3,508.35	\$3,058.93	\$0.00	\$190.95	\$6,376.33
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,312.11	\$0.00	\$0.00	\$0.00	\$2,312.11
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
Jim Mulvena	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL	\$1,937.66	\$331.00	\$0.00	\$302.38	\$1,966.28
Sunshine Fund	\$571.01	\$20.00	\$0.00	\$39.94	\$551.07
ELL Class	\$1,725.00	\$0.00	\$0.00	\$4.25	\$1,720.75
TOTALS:	\$20,874.06	\$3,409.93	\$0.00	\$537.52	\$23,746.47

BANK COSTS:

CHECKBOOK
RECON.

Ending checkbook balance=

Statement Balance \$23,746.47

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$23,746.47