

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,312.26	\$33.00	\$0.00	\$0.00	\$7,345.26
Picture/Pop	\$740.01	\$32.28	\$0.00	\$197.51	\$574.78
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,946.92	\$0.00	\$0.00	\$0.00	\$1,946.92
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	\$1,586.43	\$965.00	\$0.00	\$214.30	\$2,337.13
Sunshine Fund	\$410.74	\$0.00	\$0.00	\$118.67	\$292.07
Community Garden	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
TOTALS:	\$15,246.70	\$1,030.28	\$0.00	\$530.48	\$15,746.50

BANK COSTS:

CHECKBOOK
RECON.

Ending checkbook balance=	\$15,821.53
Statement Balance	\$15,746.50
Deposits Not Cleared (-)=	\$450.03
Total Checks Not Cleared (-)=	\$375.00
Interest (+)	
Adj. Bank Balance=	\$15,821.53