

**MONTH:** 1-Nov  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Nov  
**END DATE:** 30-Nov

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

<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
Book Fair	\$7,145.26	\$124.00	\$0.00	\$0.00	\$7,269.26
Picture/Pop	\$856.79	\$481.54	\$0.00	\$135.91	\$1,202.42
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,047.91	\$70.00	\$0.00	\$0.00	\$2,117.91
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	\$0.00	\$0.00	\$0.00	\$1,586.43
Sunshine Fund	\$410.74	\$0.00	\$0.00	\$0.00	\$410.74
Community Garden	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
<b>TOTALS:</b>	\$15,297.47	\$675.54	\$0.00	\$135.91	\$15,837.10

**BANK COSTS:**

CHECKBOOK	\$16,190.10
RECON.	
Ending Checkbook Balance	\$16,190.10
Statement Balance	\$15,837.10
Deposits Not Cleared(-)=	\$538.00
Total Checks Not Cleared (-)=	\$185.00
Interest (+)	
Adj. Bank Balance=	\$16,190.10