

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$9,140.29	\$0.00	\$0.00	\$1,293.22	\$7,847.07
Picture/Pop	\$3,533.20	\$0.00	\$0.00	\$232.05	\$3,301.15
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,464.65	\$0.00	\$0.00	\$0.00	\$2,464.65
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	\$0.00	\$2,016.02
Sunshine Fund	\$755.36	\$0.00	\$0.00	\$82.48	\$672.88
Community Garden	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
TOTALS:	\$21,058.56	\$0.00	\$0.00	\$1,607.75	\$19,450.81

BANK COSTS:

CHECKBOOK

RECON.

Ending Checkbook Balance \$19,076.98

Statement Balance \$19,450.81

Deposits Not Cleared(-)=

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$19,450.81