

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	\$7,269.26	\$0.00	\$0.00	\$0.00	\$7,269.26
Picture/Pop	\$1,202.42	\$538.00	\$0.00	\$292.15	\$1,448.27
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,117.91	\$0.00	\$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)
TOTALS:	\$15,837.10	\$538.00	\$0.00	\$292.15	\$16,082.95

BANK COSTS:

CHECKBOOK
RECON.

Ending checkbook balance= \$16,063.95
 Statement Balance \$16,082.95
 Deposits Not Cleared (-)=
 Total Checks Not Cleared (-)= \$19.00
 Interest (+)
 Adj. Bank Balance= \$16,063.95

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