

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN					END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES		BALANCE
Book Fair	\$7,269.26	\$38.00	\$0.00	\$19.00		\$7,288.26
Picture/Pop	\$1,448.27	\$380.06	\$0.00	\$709.00		\$1,119.33
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00		\$121.88
School Store	\$2,117.91	\$0.00	\$0.00	\$170.99		\$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	\$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:	\$16,082.95	\$418.06	\$0.00	\$898.99		\$15,602.02

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance= \$15,299.27

Statement Balance \$15,602.02

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)= \$302.75

Interest (+)

Adj. Bank Balance= \$15,299.27