

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,252.61	\$0.00	\$0.00	\$259.26	\$6,993.35
Picture/Pop	\$540.31	\$0.00	\$0.00	\$0.00	\$540.31
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,047.91	\$0.00	\$0.00	\$0.00	\$2,047.91
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	\$74.52	\$410.00	\$0.00	\$35.98	\$448.54
Community Garden	(\$106.43)	\$0.00	\$0.00	\$0.00	(\$106.43)
TOTALS:	\$14,645.69	\$0.00	\$0.00	\$259.26	\$14,760.45

BANK COSTS:

CHECKBOOK

RECONCILIATION

End Checkbook Balance =

Statement Balance =

Deposits Not Cleared (+)=

Total Checks Not Cleared (-)=

Interest +=

Adj. Bank Balance= \$0.00