

MONTH:
TOTAL INT:
BEGIN DATE:
END DATE:

11/1/2011
\$0.00
11/1/2011
11/30/2011

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,916.93	\$1,988.05	\$0.00	\$1,466.20	\$8,438.78
Picture/Pop	\$1,122.05	\$107.75	\$0.00	\$76.50	\$1,153.30
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,958.45	\$0.00	\$0.00	\$0.00	\$1,958.45
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
TOTALS:	\$12,945.72	\$2,095.80	\$0.00	\$1,542.70	\$13,498.82

BANK COSTS:

CHECKBOOK

RECON.

Ending Checkbook Balance	\$13,498.82
Statement Balance	\$13,498.82
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	0
Adj. Bank Balance=	\$13,498.82