

MONTH:
TOTAL INT:
BEGIN DATE:
END DATE:

1-Nov
0.00
1-Nov
30-Nov

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$8,985.37	\$0.00	\$0.00	\$500.21	\$8,485.16
Picture/Pop	\$494.76	\$287.14	\$0.00	\$50.00	\$731.90
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,884.91	\$0.00	\$0.00	\$0.00	\$1,884.91
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
ELL	\$6.60	\$0.00	\$0.00	\$0.00	\$6.60
Sunshine Fund	\$204.74	\$20.00	\$0.00	\$33.00	\$191.74
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
Bleachers	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
TOTALS:	\$15,004.67	\$307.14	\$0.00	\$583.21	\$13,050.26

BANK COSTS:

CHECKBOOK

RECON.

Ending Checkbook Balance

\$14,096.59

Statement Balance

\$14,774.48

Deposits Not Cleared(-)=

\$910.00

Total Checks Not Cleared (-)=

\$140.60

Interest (+)

0

Adj. Bank Balance=

\$15,543.88