

MONTH:	1-Dec		STUDENT ACTIVITY ACCOUNT		
TOTAL INT:	0.00		CAPRON ELEMENTARY SCHOOL		
BEGIN DATE:	1-Dec				
END DATE:	31-Dec				
	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$8,485.16	\$0.00	\$0.00	\$0.00	\$8,485.16
Picture/Pop	\$731.90	\$1,346.99	\$0.00	\$1,654.32	\$424.57
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	\$1,009.00	\$0.00	\$0.00	\$1,015.60
Sunshine Fund	\$191.74	\$20.00	\$0.00	\$33.00	\$178.74
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:	\$14,728.60	\$2,375.99	\$0.00	\$1,687.32	\$15,417.27
BANK COSTS:	\$0.00				
CHECKBOOK					
RECON.					
Ending checkbook balance=					
Statement Balance		\$15,476.15			
Deposits Not Cleared (-)=		\$0.00			
Total Checks Not Cleared (-)=		\$0.00			
Interest (+)		\$0.00			
Adj. Bank Balance=		\$15,476.15			