

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,583.49	\$0.00	\$0.00	\$0.00	\$7,583.49
Picture/Pop	(\$436.15)	\$509.45	\$0.00	\$36.00	\$37.30
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,528.82	\$0.00	\$0.00	\$0.00	\$2,528.82
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	\$2,008.63	\$7.39	\$0.00	\$0.00	\$2,016.02
Sunshine Fund	\$22.03	\$180.00	\$0.00	\$0.00	\$202.03
Community Garder	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
TOTALS:	\$14,855.86	\$696.84	\$0.00	\$36.00	\$15,516.70

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =

Statement Balance = \$15,516.70

Deposits Not Cleared (+)= \$0.00

Total Checks Not Cleared (-)= \$261.50

Interest += \$0.00

Adj. Bank Balance= \$15,255.20