

**MONTH:** 1-Feb  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Feb  
**END DATE:** 28-Feb

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	\$7,464.98	\$281.35	\$0.00	\$153.47	\$7,592.86
Picture/Pop	\$3,601.29	\$848.22	\$0.00	\$941.16	\$3,508.35
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,191.01	\$121.10	\$0.00	\$0.00	\$2,312.11
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
ELL	\$1,937.66	\$0.00	\$0.00	\$0.00	\$1,937.66
Sunshine Fund	\$589.64	\$0.00	\$0.00	\$18.63	\$571.01
<b>TOTALS:</b>	\$20,736.65	\$1,250.67	\$0.00	\$1,113.26	\$20,874.06

**BANK COSTS:**

CHECKBOOK

RECON.

Ending checkbook balance= \$20,288.30

Statement Balance \$20,874.06

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)= \$585.76

Interest (+)

Adj. Bank Balance= \$20,288.30