

MONTH: 1-Apr
TOTAL INT: 0.00
BEGIN DATE: 1-Apr
END DATE: 30-Apr

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$8,900.01	\$0.00	\$0.00	\$1,861.64	\$7,038.37
Picture/Pop	\$300.57	\$33.22	\$0.00	\$94.00	\$239.79
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	\$1,015.60	\$0.00	\$0.00	\$0.00	\$1,015.60
Sunshine Fund	\$207.75	\$0.00	\$0.00	\$81.23	\$126.52
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
Bleachers	\$125.00	\$277.40	\$0.00	\$0.00	\$402.40
TOTALS:	\$15,737.13	\$310.62	\$0.00	\$2,036.87	\$14,010.88

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance= \$14,247.04

Statement Balance \$14,411.26

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)=

Interest (+) \$0.00

Adj. Bank Balance= \$14,411.26