

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,252.61	\$0.00	\$0.00	\$0.00	\$7,252.61
Picture/Pop	\$540.31	\$0.00	\$0.00	\$0.00	\$540.31
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,047.91	\$0.00	\$0.00	\$0.00	\$2,047.91
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	\$1,586.43	\$0.00	\$0.00	\$0.00	\$1,586.43
Sunshine Fund	\$74.52	\$0.00	\$0.00	\$0.00	\$74.52
Community Garden	(\$106.43)	\$0.00	\$0.00	\$0.00	(\$106.43)
TOTALS:	\$14,645.69	\$0.00	\$0.00	\$0.00	\$14,645.69

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$0.00