

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	\$7,407.67	\$0.00	\$0.00	\$155.06	\$7,252.61
Picture/Pop	\$560.98	\$1,822.64	\$0.00	\$511.18	\$1,872.44
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
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,015.60	\$775.50	\$0.00	\$204.67	\$1,586.43
Sunshine Fund	\$128.76	\$20.00		\$42.24	\$106.52
Community Garden		\$765.06		\$871.49	(\$106.43)
<b>TOTALS:</b>	\$14,411.26	\$3,383.20	\$0.00	\$1,784.64	\$16,009.82

**BANK COSTS:**

CHECKBOOK

RECON.

Ending checkbook balance=	\$16,009.82
Statement Balance	\$16,009.82
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	\$0.00
Adj. Bank Balance=	\$16,009.82