

MONTH:	2/1/2011		STUDENT ACTIVITY ACCOUNT		
TOTAL INT:	\$0.00		CAPRON ELEMENTARY SCHOOL		
BEGIN DATE:	2/1/2011				
END DATE:	2/28/2011				
	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,880.76	\$22.10	\$0.00	\$0.00	\$7,902.86
Picture/Pop	\$2,271.38	\$579.05	\$0.00	\$1,747.84	\$1,102.59
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,054.98	\$0.00	\$0.00	\$0.00	\$2,054.98
KIDS Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
TOTALS:	\$14,155.41	\$601.15	\$0.00	\$1,747.84	\$13,008.72
BANK COSTS:					
CHECKBOOK					
RECON.					
Ending checkbook balance=		\$13,008.72			
Statement Balance		\$13,253.52			
Deposits Not Cleared (-)=		\$0.00			
Total Checks Not Cleared (-)=		\$244.80			
Interest (+)		\$0.00			
Adj. Bank Balance=		\$13,008.72			