

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,288.26	\$24.00	\$0.00	\$0.00	\$7,312.26
Picture/Pop	\$1,119.33	\$31.86	\$0.00	\$411.18	\$740.01
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,946.92	\$0.00	\$0.00	\$0.00	\$1,946.92
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	\$410.74	\$0.00	\$0.00	\$0.00	\$410.74
Community Garden	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
TOTALS:	\$15,602.02	\$55.86	\$0.00	\$411.18	\$15,246.70

BANK COSTS:

CHECKBOOK
RECON.

Ending checkbook balance=	\$14,969.48
Statement Balance	\$15,246.70
Deposits Not Cleared (-)=	
Total Checks Not Cleared (-)=	\$277.22
Interest (+)	
Adj. Bank Balance=	\$14,969.48