

MONTH:	3/1/2011
TOTAL INT:	\$0.00
BEGIN DATE:	3/1/2011
END DATE:	3/31/2011

**STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL**

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,902.86	\$20.00	\$0.00	\$13.00	\$7,909.86
Picture/Pop	\$1,102.59	\$2,108.27	\$0.00	\$468.71	\$2,742.15
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
PTO	\$6,029.51	\$0.00	\$0.00	\$790.32	\$5,239.19
TOTALS:	\$13,008.72	\$2,128.27	\$0.00	\$1,272.03	\$19,894.47

BANK COSTS:	
CHECKBOOK	
RECON.	

Ending checkbook balance=	\$19,894.47
Statement Balance	\$20,002.47
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$108.00
Interest (+)	\$0.00
Adj. Bank Balance=	\$19,894.47