

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

**STUDENT ACTIVITY ACCOUNT
 CAPRON ELEMENTARY SCHOOL**

MONTH:
 TOTAL INT:
 BEGIN DATE:
 END DATE:

BEGIN

END

ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE	ACCOUNT:
Book Fair	\$8,607.67	\$41.90	\$0.00	\$5.35	\$8,644.22	Book Fair
Picture/Pop	\$1,707.92	\$475.56	\$0.00	\$538.00	\$1,645.48	Picture/Pop
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88	Pre-K
School Store	\$1,958.45	\$115.00	\$0.00	\$25.54	\$2,047.91	School Store
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43	Kids Grant
Sicence	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98	Science
ELL	\$6.60	\$0.00	\$0.00	\$0.00	\$6.60	
TOTALS:	\$14,228.93	\$632.46	\$0.00	\$568.89	\$14,292.50	TOTALS:

BANK COSTS: \$0.00

CHECKBOOK RECON.

End Checkbook Balance =	\$14,490.53
Statement Balance =	\$14,590.53
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$105.35
Interest +=	\$0.00
Adj. Bank Balance=	\$14,485.18

BANK COSTS:
 CHECKBOOK RECONCILIATION
 End Checkbook Bala
 Statement Balance =
 Deposits Not Cleare
 Total Checks Not Cle
 Interest +=
 Adj. Bank Balance=