

MONTH: 10/1/2010
TOTAL INT: \$0.00
BEGIN DATE: 10/1/2010
END DATE: 10/30/2010

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>INTEREST</u>	<u>EXPENSES</u>	<u>BALANCE</u>
Book Fair	\$7,661.12	\$0.00	\$0.00	\$60.00	\$7,601.12
Picture/Pop	\$2,129.28	\$12.90	\$0.00	\$105.86	\$2,036.32
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,757.79	\$0.00	\$0.00	\$0.00	\$1,757.79
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
TOTALS:	\$13,496.48	\$12.90	\$0.00	\$165.86	\$13,343.52

BANK COSTS: \$0.00

CHECKBOOK

RECON.

End Checkbook Balance =	\$13,343.52
Statement Balance =	\$13,343.52
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest +=	\$0.00
Adj. Bank Balance=	\$13,343.52