

MONTH: 11/1/2010
TOTAL INT: \$0.00
BEGIN DATE: 11/1/2010
END DATE: 11/30/2010

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,601.12	\$0.00	\$0.00	\$0.00	\$7,601.12
Picture/Pop	\$2,036.32	\$269.10	\$0.00	\$173.25	\$2,132.17
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:	\$13,343.52	\$269.10	\$0.00	\$173.25	\$13,439.37

BANK COSTS:

CHECKBOOK

RECON.

Ending Checkbook Balance	\$13,439.37
Statement Balance	\$13,439.37
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	0
Adj. Bank Balance=	\$13,439.37