MONTH:	12/1/2010	STUDENT ACTIVITY ACCOUNT
TOTAL INT:	\$0.00	CAPRON ELEMENTARY SCHOOL

BEGIN DATE: 12/1/2010 **END DATE:** 12/31/2010

BEGIN				END
BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
\$7,303.93	\$2,147.34	\$0.00	\$1,735.83	\$7,715.44
\$2,132.17	\$200.00	\$0.00	\$0.00	\$2,332.17
\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
\$2,054.98	\$0.00	\$0.00	\$0.00	\$2,054.98
\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
\$13,439.37	\$2,347.34	\$0.00	\$1,735.83	\$14,050.88
	BALANCE \$7,303.93 \$2,132.17 \$121.88 \$2,054.98 \$902.43 \$923.98	BALANCE RECEIPTS \$7,303.93 \$2,147.34 \$2,132.17 \$200.00 \$121.88 \$0.00 \$2,054.98 \$0.00 \$902.43 \$0.00 \$923.98 \$0.00	BALANCE RECEIPTS INTEREST \$7,303.93 \$2,147.34 \$0.00 \$2,132.17 \$200.00 \$0.00 \$121.88 \$0.00 \$0.00 \$2,054.98 \$0.00 \$0.00 \$902.43 \$0.00 \$0.00 \$923.98 \$0.00 \$0.00	BALANCE RECEIPTS INTEREST EXPENSES \$7,303.93 \$2,147.34 \$0.00 \$1,735.83 \$2,132.17 \$200.00 \$0.00 \$0.00 \$121.88 \$0.00 \$0.00 \$0.00 \$2,054.98 \$0.00 \$0.00 \$0.00 \$902.43 \$0.00 \$0.00 \$0.00 \$923.98 \$0.00 \$0.00 \$0.00

BANK COSTS: \$0.00

CHECKBOOK

RECON.

Ending checkbook balance= \$14,050.88
Statement Balance \$14,050.88
Deposits Not Cleared (-)= \$0.00
Total Checks Not Cleared (-)= \$0.00
Interest (+) \$0.00
Adj. Bank Balance= \$14,050.88