

MONTH: 12/1/2010
TOTAL INT: \$0.00
BEGIN DATE: 12/1/2010
END DATE: 12/31/2010

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,303.93	\$2,147.34	\$0.00	\$1,735.83	\$7,715.44
Picture/Pop	\$2,132.17	\$200.00	\$0.00	\$0.00	\$2,332.17
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
TOTALS:	\$13,439.37	\$2,347.34	\$0.00	\$1,735.83	\$14,050.88

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