

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

**STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL**

	BEGIN			END	
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$8,934.96	\$0.00	\$0.00	\$34.95	\$8,900.01
Picture/Pop	\$418.87	\$949.50	\$0.00	\$1,067.80	\$300.57
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,884.91	\$0.00	\$0.00	\$0.00	\$1,884.91
KIDS Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
ELL	\$1,015.60	\$0.00	\$0.00	\$0.00	\$1,015.60
Sunshine Fund	\$211.74	\$0.00	\$0.00	\$3.99	\$207.75
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
Bleachers	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
TOTALS:	\$15,769.37	\$949.50	\$0.00	\$1,106.74	\$15,612.13

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=	\$15,583.89
Statement Balance	\$15,798.47
Deposits Not Cleared (-)=	
Total Checks Not Cleared (-)=	\$29.85
Interest (+)	\$0.00
Adj. Bank Balance=	\$15,768.62