

<b>MONTH:</b>	January		<b>STUDENT ACTIVITY ACCOUNT</b>		
<b>TOTAL INT:</b>	\$0.00		<b>CAPRON ELEMENTARY SCHOOL</b>		
<b>BEGIN DATE:</b>	1/1/2011				
<b>END DATE:</b>	1/31/2011				
	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	\$7,715.44	\$188.20	\$0.00	\$22.88	\$7,880.76
Picture/Pop	\$2,332.17	\$91.71	\$0.00	\$152.50	\$2,271.38
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
<b>TOTALS:</b>	\$14,050.88	\$279.91	\$0.00	\$0.00	\$14,155.41
<b>BANK COSTS:</b>	\$0.00				
CHECKBOOK					
RECON.					
Ending checkbook balance=		\$14,155.41			
Statement Balance		\$14,210.25			
Deposits Not Cleared (-)=		\$0.00			
Total Checks Not Cleared (-)=		\$54.84			
Interest (+)		\$0.00			
Adj. Bank Balance=		\$14,155.41			