

MONTH: 4/1/2011
TOTAL INT: \$0.00
BEGIN DATE: 4/1/2011
END DATE: 4/30/2011

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>INTEREST</u>	<u>EXPENSES</u>	<u>BALANCE</u>
Book Fair	\$7,909.86	\$0.00	\$0.00	\$0.00	\$7,909.86
Picture/Pop	\$2,742.15	\$1,097.00	\$0.00	\$724.97	\$3,114.18
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,054.98	\$0.00	\$0.00	\$259.53	\$1,795.45
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
PTO	\$5,239.19	\$1,819.10	\$0.00	\$2,605.38	\$4,452.91
TOTALS:	\$19,894.47	\$2,916.10	\$0.00	\$3,589.88	\$19,220.69

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=	\$19,220.69
Statement Balance	\$20,365.63
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$1,144.94
Interest (+)	\$0.00
Adj. Bank Balance=	\$19,220.69