

MONTH: 5/1/2011
TOTAL INT: \$0.00
BEGIN DATE: 5/1/2011
END DATE: 5/31/2011

**STUDENT ACTIVITY ACCOUNT
 CAPRON ELEMENTARY SCHOOL**

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,909.86	\$241.50	\$0.00	\$234.43	\$7,916.93
Picture/Pop	\$3,114.18	\$2,794.00	\$0.00	\$468.46	\$5,439.72
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,795.45	\$0.00	\$0.00	\$0.00	\$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	\$4,452.91	\$4,261.09	\$0.00	\$8,714.00	\$0.00
TOTALS:	\$19,220.69	\$7,296.59	\$0.00	\$9,416.89	\$17,100.39

BANK COSTS:

CHECKBOOK
RECON.

Ending checkbook balance=	\$17,100.39
Statement Balance	\$23,455.66
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$6,355.27
Interest (+)	\$0.00
Adj. Bank Balance=	\$17,100.39