

MONTH: 7/1/2011
TOTAL INT: \$0.00
BEGIN DATE: 7/1/2011
END DATE: 7/31/2011

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,916.93	\$0.00	\$0.00	\$0.00	\$7,916.93
Picture/Pop	\$4,905.46	\$0.00	\$0.00	\$0.00	\$4,905.46
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$1,958.45	\$0.00	\$0.00	\$0.00	\$1,958.45
KIDS Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
	\$0.00				
TOTALS:	\$16,729.13	\$0.00	\$0.00	\$0.00	\$16,729.13

BANK COSTS: \$0.00

CHECKBOOK
RECON.

End Checkbook Balance =	\$16,729.13
Statement Balance =	\$16,729.13
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest +=	\$0.00
Adj. Bank Balance=	\$16,729.13