

MONTH: 8/1/2011
TOTAL INT: \$0.00
BEGIN DATE: 8/1/2011
END DATE: 8/31/2011

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	\$248.95	\$0.00	\$4,627.71	\$526.70
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
Sicence	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
TOTALS:	\$16,729.13	\$248.95	\$0.00	\$4,627.71	\$12,350.37

BANK COSTS:	\$0.00
CHECKBOOK	
RECON.	
End Checkbook Balance =	\$12,350.37
Statement Balance =	\$12,571.08
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$220.71
Interest +=	\$0.00
Adj. Bank Balance=	\$12,350.37