

**MONTH:** 10/1/2011  
**TOTAL INT:** \$0.00  
**BEGIN DATE:** 10/1/2011  
**END DATE:** 10/30/2011

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

| <b>ACCOUNT:</b> | <b>BEGIN</b>   |                 |                 |                 | <b>END</b>     |
|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
|                 | <b>BALANCE</b> | <b>RECEIPTS</b> | <b>INTEREST</b> | <b>EXPENSES</b> | <b>BALANCE</b> |
| Book Fair       | \$7,916.93     | \$0.00          | \$0.00          | \$0.00          | \$7,916.93     |
| Picture/Pop     | \$641.13       | \$480.92        | \$0.00          | \$0.00          | \$1,122.05     |
| 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       |
|                 |                |                 |                 |                 |                |
| <b>TOTALS:</b>  | \$12,464.80    | \$480.92        | \$0.00          | \$0.00          | \$12,945.72    |
|                 |                |                 |                 |                 |                |

**BANK COSTS:** \$0.00

CHECKBOOK

RECON.

End Checkbook Balance = \$12,945.72

Statement Balance = \$12,945.72

Deposits Not Cleared (+)= \$0.00

Total Checks Not Cleared (-)=

Interest += \$0.00

Adj. Bank Balance= \$12,945.72