

MONTH: 12/1/2011
TOTAL INT: \$0.00
BEGIN DATE: 12/1/2011
END DATE: 12/31/2011

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	\$8,438.78			\$16.74	\$8,422.04
Picture/Pop	\$1,153.30	\$1,060.00		\$873.87	\$1,339.43
Pre-K	\$121.88				\$121.88
School Store	\$1,958.45				\$1,958.45
Kids Grant	\$902.43				\$902.43
Science	\$923.98				\$923.98
TOTALS:	\$13,498.82	\$1,060.00	\$0.00	\$890.61	\$13,668.21

BANK COSTS: \$0.00

CHECKBOOK

RECON.

Ending checkbook balance=	\$13,668.21
Statement Balance	\$13,668.21
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	\$0.00
Adj. Bank Balance=	\$13,668.21