

MONTH: 1-Sep  
TOTAL INT: 0.00  
BEGIN DATE: 1-Sep  
END DATE: 30-Sep

STUDENT ACTIVITY ACCOUNT  
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$8,644.22	\$0.00	\$0.00	\$20.46	\$8,623.76
Picture/Pop	\$1,645.48	\$388.07	\$0.00	\$300.68	\$1,732.87
Pre-K	\$121.88	\$0.00	\$0.00	\$0.00	\$121.88
School Store	\$2,047.91	\$0.00	\$0.00	\$0.00	\$2,047.91
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>	\$14,285.90	\$388.07	\$0.00	\$321.14	\$14,352.83

BANK COSTS: \$0.00

CHECKBOOK

RECONCILIATION

End Checkbook Balance =

\$14,657.46

Statement Balance =

\$14,627.74

Deposits Not Cleared (+)=

\$0.00

Total Checks Not Cleared (-)=

Interest +=

\$0.00

Adj. Bank Balance=

\$14,627.74