

MONTH: 4/1/2017
TOTAL INT: 0.00
BEGIN DATE: 1-Apr
END DATE: 30-Apr

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$5,514.04	\$30.00	\$0.00	\$34.77	\$5,509.27
Office	\$3,301.02	\$134.49	\$0.00	\$170.08	\$3,265.43
Fun Run	\$2,232.54	\$403.00	\$0.00	\$761.96	\$1,873.58
Pop	\$402.10	\$0.00	\$0.00	\$0.00	\$402.10
School Store	\$2,705.22	\$0.00	\$0.00	\$0.00	\$2,705.22
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,485.70	\$0.00	\$0.00	\$0.00	\$2,485.70
Sunshine Fund	\$233.24	\$0.00	\$0.00	\$25.85	\$207.39
Birthday Club	\$7.76	\$0.00	\$0.00	\$0.00	\$7.76
ELL Class	\$826.90	\$0.00	\$0.00	\$0.00	\$826.90
Art Fair	\$789.45	\$0.00	\$0.00	\$146.34	\$643.11
TOTALS:	\$19,852.97	\$567.49	\$0.00	\$992.66	\$19,281.46

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=	\$19,098.65
Statement Balance	\$19,281.46
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$182.81
Interest (+)	
Adj. Bank Balance=	\$19,098.65