

MONTH: 5/1/2015
TOTAL INT: 0.00
BEGIN DATE: 1-May
END DATE: 31-May

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$8,451.08	\$90.80	\$0.00	\$2,538.81	\$6,003.07
Picture/Pop	\$2,028.05	\$567.27	\$0.00	\$578.46	\$2,016.86
Fun Run	\$1,687.57	\$0.00	\$0.00	\$0.00	\$1,687.57
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,557.48	\$203.00	\$0.00	\$0.00	\$2,760.48
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL	\$2,397.29	\$867.00	\$0.00	\$600.15	\$2,664.14
Sunshine Fund	\$502.88	\$0.00	\$0.00	\$132.44	\$370.44
Birthday Club	\$29.04	\$0.00	\$0.00	\$0.00	\$29.04
ELL Class	\$826.90	\$0.00	\$0.00	\$0.00	\$826.90
Art	\$564.01	\$719.00	\$0.00	\$211.17	\$1,071.84
TOTALS:	\$22,271.37	\$2,447.07	\$0.00	\$4,061.03	\$20,657.41

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance=