

MONTH: 4/1/2018
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	\$3,565.06	\$0.00	\$0.00	\$2,628.04	\$937.02
Office	\$963.32	\$265.36	\$0.00	\$496.37	\$732.31
Fun Run	\$1,061.65	\$0.00	\$0.00	\$0.00	\$1,061.65
Pop	\$65.59	\$86.75	\$0.00	\$47.69	\$104.65
School Store	\$2,798.32	\$92.58	\$0.00	\$0.00	\$2,890.90
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,290.74	\$0.00	\$0.00	\$0.00	\$2,290.74
Sunshine Fund	\$77.40	\$0.00	\$0.00	\$73.37	\$4.03
Birthday Club	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47
ELL Class	\$17.45	\$0.00	\$0.00	\$0.00	\$17.45
Art Fair	\$1,266.01	\$0.00	\$0.00	\$612.41	\$653.60
PE Fund	\$318.00	\$0.00	\$0.00	\$318.44	(\$0.44)
Kiwanis Club Donation	\$455.73	\$0.00	\$0.00	\$0.00	\$455.73
TOTALS:	\$14,234.74	\$444.69	\$0.00	\$4,176.32	\$10,503.11

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance= \$9,640.46

Statement Balance \$10,503.11

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)= \$862.65

Interest (+)

Adj. Bank Balance= \$9,640.46