

**MONTH:** 12/1/2015  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Dec  
**END DATE:** 31-Dec

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	\$7,728.40	\$0.00	\$0.00	\$15.00	\$7,713.40
Picture/Pop	\$1,823.83	\$0.00	\$0.00	\$49.81	\$1,774.02
Fun Run	\$2,886.17	\$0.00	\$0.00	\$423.60	\$2,462.57
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,377.48	\$0.00	\$0.00	\$0.00	\$2,377.48
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 Parent Group	\$2,281.30	\$0.00	\$0.00	\$105.01	\$2,176.29
Sunshine Fund	\$668.20	\$0.00	\$0.00	\$38.67	\$629.53
Birthday Club	\$62.16	\$0.00	\$0.00	\$22.25	\$39.91
ELL Class	\$826.90	\$0.00	\$0.00	\$0.00	\$826.90
Art Fair	\$823.43	\$0.00	\$0.00	\$0.00	\$823.43
<b>TOTALS:</b>	\$22,704.94	\$0.00	\$0.00	\$654.34	\$22,050.60

**BANK COSTS:**

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance \$22,050.60

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$22,050.60