

MONTH: 12/1/2018
TOTAL INT: 0.00
BEGIN DATE: 1-Dec
END DATE: 31-Dec

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>INTEREST</u>	<u>EXPENSES</u>	<u>BALANCE</u>
Book Fair	\$881.02	\$123.00	\$0.00	\$0.00	\$1,004.02
Box Tops	(\$7.70)	\$0.00	\$0.00	\$0.00	(\$7.70)
PBIS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Office	\$727.13	\$295.92	\$0.00	\$59.60	\$963.45
Fun Run	\$1,440.45	\$0.00	\$0.00	\$0.00	\$1,440.45
Pop	\$631.46	\$19.36	\$0.00	\$0.00	\$650.82
School Store	\$981.65	\$0.00	\$0.00	\$0.00	\$981.65
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$1,964.65	\$0.00	\$0.00	\$0.00	\$1,964.65
Sunshine Fund	\$231.07	\$0.00	\$0.00	\$0.00	\$231.07
ELL Class	(\$132.55)	\$0.00	\$0.00	\$0.00	(\$132.55)
Art Fair	\$1,233.99	\$0.00	\$0.00	\$0.00	\$1,233.99
Donations	\$413.47	\$0.00	\$0.00	\$0.00	\$413.47
MISC	\$1,523.78	\$0.00	\$0.00	\$1,523.78	\$0.00
PE Fund	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00
TOTALS:	\$12,343.42	\$1,937.28	\$0.00	\$1,583.38	\$12,697.32

BANK COSTS:

Ending checkbook balance=	\$10,037.17
Statement Balance	\$12,697.32
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$2,660.15
Interest (+)	
Adj. Bank Balance=	\$10,037.17