

MONTH: 12/1/2019
TOTAL INT: 0.00
BEGIN DATE: 1-Dec
END DATE: 31-Dec

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$1,510.34	\$0.00	\$0.00	\$1,139.32	\$371.02
Box Tops	\$318.50	\$0.00	\$0.00	\$0.00	\$318.50
PBIS	\$884.16	\$0.00	\$0.00	\$0.00	\$884.16
Office	\$3,147.71	\$82.51	\$0.00	\$40.64	\$3,189.58
Fun Run	\$3,062.28	\$0.00	\$0.00	\$153.98	\$2,908.30
Pop	\$155.45	\$100.00	\$0.00	\$0.00	\$255.45
School Store	\$955.71	\$0.00	\$0.00	\$0.00	\$955.71
Jim Mulvenna	\$2,405.00	\$0.00	\$0.00	\$1,547.00	\$858.00
ELL Parent Group	\$1,505.62	\$0.00	\$0.00	\$0.00	\$1,505.62
Sunshine Fund	(\$0.81)	\$0.00	\$0.00	\$0.00	(\$0.81)
Art Fair	\$1,142.89	\$0.00	\$0.00	\$0.00	\$1,142.89
Donations	\$1,067.68	\$0.00	\$0.00	\$100.00	\$967.68
PE Fund	(\$58.96)	\$1,531.00	\$0.00	\$1,130.00	\$342.04
TOTALS:	\$16,095.57	\$1,713.51	\$0.00	\$4,110.94	\$13,698.14

BANK COSTS:

Ending checkbook balance=	\$10,037.17
Statement Balance	\$12,697.32
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$58.87
Interest (+)	
Adj. Bank Balance=	\$12,638.45