

MONTH: 2/1/2016
TOTAL INT: 0.00
BEGIN DATE: 1-Feb
END DATE: 28-Feb

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$8,143.19	\$688.59	\$0.00	\$0.00	\$8,831.78
Picture/Pop	\$2,455.57	\$258.99	\$0.00	\$130.00	\$2,584.56
Fun Run	\$2,462.57	\$0.00	\$0.00	\$155.00	\$2,307.57
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,427.48	\$0.00	\$0.00	\$0.00	\$2,427.48
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	\$2,397.29	\$0.00	\$0.00	\$0.00	\$2,397.29
Sunshine Fund	\$629.53	\$0.00	\$0.00	\$0.00	\$629.53
Birthday Club	\$39.91	\$0.00	\$0.00	\$0.00	\$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
TOTALS:	\$23,432.94	\$947.58	\$0.00	\$285.00	\$24,095.52

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance= \$20,288.30

Statement Balance \$24,095.52

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$24,095.52