

# Capron

BEGIN DATE: 1-Feb  
END DATE: 28-Feb

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$5,519.04	\$9.00	\$0.00	\$14.00	\$5,514.04
Office	\$4,115.53	\$610.00	\$0.00	\$1,438.31	\$3,287.22
Fun Run	\$3,057.54	\$0.00	\$0.00	\$825.00	\$2,232.54
Pop	\$390.50	\$37.80	\$0.00	\$26.20	\$402.10
School Store	\$2,705.22	\$0.00	\$0.00	\$0.00	\$2,705.22
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,317.70	\$0.00	\$0.00	\$0.00	\$2,317.70
Sunshine Fund	\$350.57	\$15.00	\$0.00	\$38.00	\$327.57
Birthday Club	\$7.76	\$0.00	\$0.00	\$0.00	\$7.76
ELL Class	\$826.90	\$0.00	\$0.00	\$0.00	\$826.90
Art Fair	\$1,071.84	\$0.00	\$0.00	\$0.00	\$1,071.84
<b>TOTALS:</b>	<b>\$21,717.60</b>	<b>\$671.80</b>	<b>\$0.00</b>	<b>\$2,341.51</b>	<b>\$20,047.89</b>

## BANK COSTS:

CHECKBOOK	19926.12
RECON.	
Ending checkbook balance=	\$19,926.12
Statement Balance	\$20,047.89
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$121.77
Interest (+)	
Adj. Bank Balance=	\$19,926.12