

MONTH: 2/1/2018
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	\$3,748.73	\$15.00	\$0.00	\$198.67	\$3,565.06
Office	\$1,896.34	\$0.00	\$0.00	\$719.52	\$1,176.82
Fun Run	\$1,481.24	\$0.00	\$0.00	\$352.37	\$1,128.87
Pop	\$3.35	\$49.50	\$0.00	\$52.08	\$0.77
School Store	\$2,670.32	\$128.00	\$0.00	\$0.00	\$2,798.32
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,387.20	\$0.00	\$0.00	\$0.00	\$2,387.20
Sunshine Fund	\$154.21	\$0.00	\$0.00	\$76.81	\$77.40
Birthday Club	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47
ELL Class	\$17.45	\$0.00	\$0.00	\$0.00	\$17.45
Art Fair	\$1,480.11	\$0.00	\$0.00	\$0.00	\$1,480.11
PE Fund	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00
Kiwanis Club Donation	\$455.73	\$0.00	\$0.00	\$0.00	\$455.73
TOTALS:	\$15,968.15	\$192.50	\$0.00	\$1,399.45	\$14,761.20

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance= \$13,596.55

Statement Balance \$14,761.20

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$14,761.20