

MONTH: 1/1/2016
TOTAL INT: 0.00
BEGIN DATE: 1-Jan
END DATE: 31-Jan

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$7,713.40	\$517.70	\$0.00	\$87.91	\$8,143.19
Picture/Pop	\$1,774.02	\$806.49	\$0.00	\$124.94	\$2,455.57
Fun Run	\$2,462.57	\$0.00	\$0.00	\$0.00	\$2,462.57
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,377.48	\$50.00	\$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	\$2,176.29	\$221.00	\$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:	\$22,050.60	\$1,595.19	\$0.00	\$212.85	\$23,432.94

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance 23432.94

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance=