

MONTH: 1/1/2017
TOTAL INT: 0.00
BEGIN DATE: 1-Jan
END DATE: 31-Jan

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	<u>BALANCE</u>	<u>RECEIPT</u>	<u>INTEREST</u>	<u>EXPENSE</u>	<u>BALANCE</u>
	<u>S</u>	<u>S</u>		<u>S</u>	<u>E</u>
Book Fair	\$4,963.60	\$555.44	\$0.00	\$0.00	\$5,519.04
Office	\$3,524.33	\$637.75	\$0.00	\$46.55	\$4,115.53
Fun Run	\$3,381.54	\$0.00	\$0.00	\$324.00	\$3,057.54
Pop	\$390.50	\$0.00	\$0.00	\$0.00	\$390.50
School Store	\$2,565.22	\$140.00	\$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	\$375.22	\$0.00	\$0.00	\$24.65	\$350.57
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
TOTALS:	\$20,779.61	\$1,333.19	\$0.00	\$395.20	\$21,717.60

BANK COSTS:

CHECKBOOK 21667.6
 RECON.
 Ending checkbook
 balance= 21667.6
 Statement Balance 21717.6
 Deposits Not Cleared
 (-)=
 Total Checks Not
 Cleared (-)= \$50.00
 Interest (+)
 Adj. Bank Balance= \$21,667.60