

**MONTH:** 1/1/2018  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Jan  
**END DATE:** 31-Jan

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

<b>END</b>		<b>BEGIN</b>				<b>END</b>
<b>BALANCE</b>	<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
\$3,417.07	Book Fair	\$3,417.07	\$348.55	\$0.00	\$16.89	\$3,748.73
\$744.54	Office	\$744.54	\$1,192.80	\$0.00	\$41.00	\$1,896.34
\$1,851.72	Fun Run	\$1,851.72	\$0.00	\$0.00	\$370.48	\$1,481.24
\$147.18	Pop	\$147.18	\$108.67	\$0.00	\$252.50	\$3.35
\$2,595.32	School Store	\$2,595.32	\$75.00	\$0.00	\$0.00	\$2,670.32
\$1,355.00	Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
\$2,577.18	ELL Parent Group	\$2,577.18	\$0.00	\$0.00	\$189.98	\$2,387.20
\$154.21	Sunshine Fund	\$154.21	\$0.00	\$0.00	\$0.00	\$154.21
\$0.47	Birthday Club	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47
\$17.45	ELL Class	\$17.45	\$0.00	\$0.00	\$0.00	\$17.45
\$1,480.11	Art Fair	\$1,480.11	\$0.00	\$0.00	\$0.00	\$1,480.11
\$173.00	PE Fund	\$173.00	\$145.00	\$0.00	\$0.00	\$318.00
\$14,968.98	<b>TOTALS:</b>	\$14,968.98	\$1,870.02	\$0.00	\$870.85	\$15,968.15

**BANK COSTS:**

CHECKBOOK 14146.85  
 RECON.  
 Ending checkbook balance= 14146.85  
 Statement Balance 15968.15  
 Deposits Not Cleared (-)=  
 Total Checks Not Cleared (-)=  
 Interest (+)  
 Adj. Bank Balance= \$15,968.15