

MONTH: 1/1/2019
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	\$1,004.02	\$0.00	\$0.00	\$0.00	\$1,004.02
Box Tops	(\$7.70)	\$214.40	\$0.00	\$0.00	\$206.70
PBIS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Office	\$963.45	\$465.60	\$0.00	\$875.17	\$553.88
Fun Run	\$1,440.45	\$0.00	\$0.00	\$0.00	\$1,440.45
Pop	\$650.82	\$53.35	\$0.00	\$41.23	\$662.94
School Store	\$981.65	\$0.00	\$0.00	\$0.00	\$981.65
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$1,964.65	\$0.00	\$0.00	\$0.00	\$1,964.65
Sunshine Fund	\$231.07	\$0.00	\$0.00	\$97.21	\$133.86
ELL Class	(\$132.55)	\$0.00	\$0.00	\$0.00	(\$132.55)
Art Fair	\$1,233.99	\$0.00	\$0.00	\$0.00	\$1,233.99
Donations	\$413.47	\$0.00	\$0.00	\$0.00	\$413.47
MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PE Fund	\$1,499.00	\$162.00	\$0.00	\$1,214.00	\$447.00
TOTALS:	\$12,697.32	\$895.35	\$0.00	\$2,227.61	\$11,365.06

BANK COSTS:

Ending checkbook balance= 10182.15
 Statement Balance 11365.06
 Deposits Not Cleared (-)=
 Total Checks Not Cleared (-)= \$1,182.91
 Interest (+)
 Adj. Bank Balance= \$10,182.15