

**END OF YEAR** 7/1/2017

**STUDENT ACTIVITY ACCOUNT  
CAPRON ELEMENTARY SCHOOL**

**TOTAL INT:**

**BEGIN DATE:** 1-Jul

**END DATE:** 31-Jul

<b>ACCOUNT:</b>	<b>BEGIN</b>		<b>END</b>		
	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	\$3,243.98	\$0.00	\$0.00	\$0.00	\$3,243.98
Office	\$606.02	\$0.00	\$0.00	\$125.00	\$481.02
Fun Run	\$986.92	\$0.00	\$0.00	\$0.00	\$986.92
Pop	\$365.35	\$0.00	\$0.00	\$0.00	\$365.35
School Store	\$2,705.22	\$0.00	\$0.00	\$0.00	\$2,705.22
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,995.93	\$0.00	\$0.00	\$0.00	\$2,995.93
Sunshine Fund	\$87.78	\$0.00	\$0.00	\$0.00	\$87.78
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
<b>TOTALS:</b>	\$13,844.23	\$0.00	\$0.00	\$125.00	\$13,719.23

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance = \$13,719.23

Statement Balance = \$13,719.23

Deposits Not Cleared (+)=

Total Checks Not Cleared (-)=

Interest +=

Adj. Bank Balance=