

MONTH: 3/1/2018
TOTAL INT: 0.00
BEGIN DATE: 1-Mar
END DATE: 31-Mar

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$3,565.06	\$0.00	\$0.00	\$0.00	\$3,565.06
Office	\$1,176.82	\$411.00	\$0.00	\$624.50	\$963.32
Fun Run	\$1,128.87	\$0.00	\$0.00	\$67.22	\$1,061.65
Pop	\$0.77	\$116.79	\$0.00	\$51.97	\$65.59
School Store	\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,387.20	\$0.00	\$0.00	\$96.46	\$2,290.74
Sunshine Fund	\$77.40	\$0.00	\$0.00	\$0.00	\$77.40
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	\$214.10	\$1,266.01
PE Fund	\$318.00	\$0.00	\$0.00	\$0.00	\$318.00
Kiwanis Club Donation	\$455.73	\$0.00	\$0.00	\$0.00	\$455.73
TOTALS:	\$14,761.20	\$527.79	\$0.00	\$1,054.25	\$14,234.74

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance= \$13,373.67

Statement Balance \$14,234.74

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)= \$0.00

Interest (+)

Adj. Bank Balance= \$14,234.74