

MONTH: 11/1/2018
TOTAL INT: 0.00
BEGIN DATE: 1-Nov
END DATE: 30-Nov

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$2,401.98	\$0.00	\$0.00	\$1,520.96	\$881.02
Box Tops	(\$7.70)	\$0.00	\$0.00	\$0.00	(\$7.70)
PBIS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Office	\$1,191.43	\$0.00	\$0.00	\$464.30	\$727.13
Fun Run	\$2,451.65	\$0.00	\$0.00	\$1,011.20	\$1,440.45
Pop/ Lounge	\$144.69	\$500.00	\$0.00	\$13.23	\$631.46
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	\$2,015.50	\$0.00	\$0.00	\$50.85	\$1,964.65
Sunshine Fund	\$231.07	\$0.00	\$0.00	\$0.00	\$231.07
ELL Class	\$17.45	\$0.00	\$0.00	\$150.00	(\$132.55)
Art Fair	\$1,233.99	\$0.00	\$0.00	\$0.00	\$1,233.99
Donations	\$378.47	\$35.00	\$0.00	\$0.00	\$413.47
MISC	\$0.00	\$1,523.78	\$0.00	\$0.00	\$1,523.78
TOTALS:	\$13,495.18	\$2,058.78	\$0.00	\$3,210.54	\$12,343.42

BANK COSTS:

Ending Checkbook Balance	\$11,468.92
Statement Balance	\$12,343.42
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$301.12
Interest (+)	
Adj. Bank Balance=	\$12,042.30