

**MONTH:** 10/1/2015  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Oct  
**END DATE:** 30-Oct

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

<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
Book Fair	\$7,688.51	\$112.05	\$0.00	\$0.00	\$7,800.56
Picture/Pop	\$1,559.14	\$700.87	\$0.00	\$112.37	\$2,147.64
Fun Run	(\$149.76)	\$3,291.75	\$0.00	\$149.97	\$2,992.02
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,448.17	\$191.00	\$0.00	\$134.00	\$2,505.17
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,281.30	\$0.00	\$0.00	\$0.00	\$2,281.30
Sunshine Fund	\$237.01	\$420.00	\$0.00	\$28.81	\$628.20
Birthday Club	\$88.43	\$0.00	\$0.00	\$26.27	\$62.16
ELL Class	\$826.90	\$0.00	\$0.00	\$0.00	\$826.90
Art Fair	\$823.43	\$0.00	\$0.00	\$0.00	\$823.43
<b>TOTALS:</b>	\$19,030.20	\$4,715.67	\$0.00	\$451.42	\$23,294.45

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =

Statement Balance = \$23,294.45

Deposits Not Cleared (+)=

Total Checks Not Cleared (-)=

Interest +=

Adj. Bank Balance= \$23,294.45