

MONTH: 10/1/2016
TOTAL INT: 0.00
BEGIN DATE: 1-Oct
END DATE: 30-Oct

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$5,192.81	\$0.00	\$0.00	\$635.53	\$4,557.28
Office	\$2,861.44	\$749.00	\$0.00	\$414.52	\$3,195.92
Fun Run	\$1,007.01	\$2,720.50	\$0.00	\$359.97	\$3,367.54
Pop/ Lounge	\$363.49	\$54.35	\$0.00	\$0.00	\$417.84
School Store	\$2,375.22	\$0.00	\$0.00	\$0.00	\$2,375.22
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,607.70	\$0.00	\$0.00	\$0.00	\$2,607.70
Sunshine Fund	\$477.44	\$0.00	\$0.00	\$15.98	\$461.46
Birthday Club	\$29.04	\$0.00	\$0.00	\$0.00	\$29.04
ELL Class	\$826.90	\$0.00	\$0.00	\$0.00	\$826.90
Art Fair	\$1,071.84	\$0.00	\$0.00	\$0.00	\$1,071.84
TOTALS:	\$18,167.89	\$3,523.85	\$0.00	\$1,426.00	\$20,265.74

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	\$19,844.63
Statement Balance =	\$20,265.74
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$421.11
Interest +=	
Adj. Bank Balance=	\$19,844.63