

MONTH: 10/1/2017
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 | \$3,570.74 | \$1,338.01 | \$0.00 | \$0.00 | \$4,908.75 |
| Office | (\$471.24) | \$2,215.70 | \$0.00 | \$110.00 | \$1,634.46 |
| Fun Run | \$170.53 | \$2,920.00 | \$0.00 | \$651.06 | \$2,439.47 |
| Pop/ Lounge | \$299.47 | \$23.58 | \$0.00 | \$73.35 | \$249.70 |
| 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 | \$2,795.93 | \$0.00 | \$0.00 | \$0.00 | \$2,795.93 |
| Sunshine Fund | \$87.78 | \$200.00 | \$0.00 | \$50.00 | \$237.78 |
| 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 |
| TOTALS: | \$12,011.46 | \$6,697.29 | \$0.00 | \$884.41 | \$17,824.34 |

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance = \$14,029.01

Statement Balance = \$17,824.34

Deposits Not Cleared (+)=

Total Checks Not Cleared (-)=

Interest +=

Adj. Bank Balance= \$17,824.34