

MONTH: 10/1/2018
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	\$770.27	\$1,631.71	\$0.00	\$0.00	\$2,401.98
Box Tops	\$0.00	\$0.00	\$0.00	\$7.70	(\$7.70)
PBIS	\$2,000.00	\$0.00	\$0.00	\$900.00	\$1,100.00
Office	\$367.01	\$1,020.92	\$0.00	\$196.50	\$1,191.43
Fun Run	\$2,526.19	\$0.00	\$0.00	\$74.54	\$2,451.65
Pop/ Lounge	\$180.42	\$89.50	\$0.00	\$125.23	\$144.69
School Store	\$81.65	\$900.00	\$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	\$0.00	\$2,015.50
Sunshine Fund	\$148.18	\$190.00	\$0.00	\$107.11	\$231.07
ELL Class	\$17.45	\$0.00	\$0.00	\$0.00	\$17.45
Art Fair	\$1,233.99	\$0.00	\$0.00	\$0.00	\$1,233.99
Donations	\$455.73	\$0.00	\$0.00	\$77.26	\$378.47
TOTALS:	\$11,151.39	\$3,832.13	\$0.00	\$1,488.34	\$13,495.18

BANK COSTS:

End Checkbook Balance = \$10,264.43
 Statement Balance = \$13,495.18
 Deposits Not Cleared (+)= \$0.00
 Total Checks Not Cleared (-)= \$2,419.01
 Interest += \$0.00
 Adj. Bank Balance= \$11,076.17