

**MONTH:** 9/1/2016  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Sep  
**END DATE:** 30-Sep

**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	\$5,145.06	\$47.75	\$0.00	\$0.00	\$5,192.81
Office	\$3,229.94	\$622.03	\$0.00	\$990.53	\$2,861.44
Fun Run	\$1,615.01	\$0.00	\$0.00	\$608.00	\$1,007.01
Pop/ Lounge	\$363.49	\$0.00	\$0.00	\$0.00	\$363.49
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	\$370.44	\$107.00	\$0.00	\$0.00	\$477.44
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
<b>TOTALS:</b>	\$18,989.64	\$776.78	\$0.00	\$1,598.53	\$18,167.89

**BANK COSTS:**

CHECKBOOK

RECONCILIATION

End Checkbook Balance =	\$18,167.89
Statement Balance =	\$18,167.89
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest +=	\$0.00
Adj. Bank Balance=	\$18,167.89