

MONTH: 9/1/2017
TOTAL INT: 0.00
BEGIN DATE: 1-Sep
END DATE: 30-Sep

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$3,546.79	\$23.95	\$0.00	\$0.00	\$3,570.74
Office	(\$255.79)	\$26.00	\$0.00	\$241.45	(\$471.24)
Fun Run	\$615.53	\$0.00	\$0.00	\$445.00	\$170.53
Pop/ Lounge	\$317.52	\$0.00	\$0.00	\$18.05	\$299.47
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	\$0.00	\$0.00	\$0.00	\$87.78
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:	\$12,666.01	\$49.95	\$0.00	\$704.50	\$12,011.46

BANK COSTS:

CHECKBOOK

RECONCILIATION

End Checkbook Balance =	\$11,136.07
Statement Balance =	\$12,011.46
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$875.39
Interest +=	\$0.00
Adj. Bank Balance=	\$11,136.07