

MONTH: 9/1/2018
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	\$770.27	\$0.00	\$0.00	\$0.00	\$770.27
Box Tops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PBIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Office	\$782.62	\$0.00	\$0.00	\$415.61	\$367.01
Fun Run	\$1,023.57	\$2,021.17	\$0.00	\$518.55	\$2,526.19
Pop/ Lounge	\$148.91	\$42.91	\$0.00	\$11.40	\$180.42
School Store	\$947.90	\$0.00	\$0.00	\$866.25	\$81.65
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	\$181.18	\$0.00	\$0.00	\$33.00	\$148.18
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	\$0.00	\$455.73
TOTALS:	\$10,932.12	\$2,064.08	\$0.00	\$1,844.81	\$11,151.39

BANK COSTS:

CHECKBOOK

RECONCILIATION

End Checkbook Balance =	\$10,277.55
Statement Balance =	\$11,151.39
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$873.84
Interest +=	\$0.00
Adj. Bank Balance=	\$10,277.55