

MONTH: 5/1/2015
TOTAL INT: 0.00
BEGIN DATE: 1-May
END DATE: 31-May

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,688.51	\$0.00	\$0.00	\$0.00	\$7,688.51
Picture/Pop	\$3,270.92	\$0.00	\$0.00	\$0.00	\$3,270.92
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,312.11	\$0.00	\$0.00	\$0.00	\$2,312.11
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL	\$1,716.28	\$0.00	\$0.00	\$0.00	\$1,716.28
Sunshine Fund	\$513.03	\$0.00	\$0.00	\$0.00	\$513.03
TOTALS:	\$20,448.67	\$0.00	\$0.00	\$0.00	\$18,727.92

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance \$16,282.18

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance= \$16,282.18