

MONTH: 4/1/2015
TOTAL INT: 0.00
BEGIN DATE: 1-Apr
END DATE: 30-Apr

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$8,451.08	\$0.00	\$0.00	\$0.00	\$8,451.08
Picture/Pop	\$2,148.05	\$0.00	\$0.00	\$120.00	\$2,028.05
Fun Run	\$2,307.57	\$0.00	\$0.00	\$620.00	\$1,687.57
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,557.48	\$0.00	\$0.00	\$0.00	\$2,557.48
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 Parent Group	\$2,397.29	\$0.00	\$0.00	\$0.00	\$2,397.29
Sunshine Fund	\$502.88	\$0.00	\$0.00	\$0.00	\$502.88
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	\$823.43	\$0.00	\$0.00	\$259.42	\$564.01
TOTALS:	\$23,270.79	\$0.00	\$0.00	\$740.00	\$22,271.37

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance \$22,271.37

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)= \$1,971.22

Interest (+)

Adj. Bank Balance= \$20,300.15