

MONTH: 5/1/2017
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	\$5,509.27	\$160.54	\$0.00	\$31.72	\$5,638.09
Office	\$3,265.43	\$266.00	\$0.00	\$2,733.41	\$798.02
Fun Run	\$1,873.58	\$0.00	\$0.00	\$886.66	\$986.92
Pop	\$402.10	\$12.07	\$0.00	\$48.82	\$365.35
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	\$2,485.70	\$813.00	\$0.00	\$302.77	\$2,995.93
Sunshine Fund	\$207.39	\$0.00	\$0.00	\$119.61	\$87.78
Birthday Club	\$7.76	\$0.00	\$0.00	\$7.29	\$0.47
ELL Class	\$826.90	\$0.00	\$0.00	\$0.00	\$826.90
Art Fair	\$643.11	\$837.00	\$0.00	\$0.00	\$1,480.11
TOTALS:	\$19,281.46	\$2,088.61	\$0.00	\$4,130.28	\$17,239.79

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook

balance= 14755.42

Statement Balance 17239.79

Deposits Not Cleared (-)=

Total Checks Not Cleared
 (-)= 2534.35

Interest (+)

Adj. Bank Balance=