

**MONTH:** 5/1/2018  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-May  
**END DATE:** 31-May

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
Book Fair	\$937.02	\$130.40	\$0.00	\$297.15	\$770.27
Office	\$732.31	\$494.00	\$0.00	\$974.03	\$252.28
Fun Run	\$1,061.65	\$0.00	\$0.00	\$0.00	\$1,061.65
Pop	\$104.65	\$32.00	\$0.00	\$30.89	\$105.76
School Store	\$2,890.90	\$57.00	\$0.00	\$0.00	\$2,947.90
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,290.74	\$478.00	\$0.00	\$753.24	\$2,015.50
Sunshine Fund	\$4.03	\$0.00	\$0.00	\$92.07	(\$88.04)
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	\$653.60	\$709.00	\$0.00	\$128.61	\$1,233.99
PE Fund	(\$0.44)	\$0.00	\$0.00	\$0.00	(\$0.44)
Kiwanis Club Donation	\$455.73	\$0.00	\$0.00	\$0.00	\$455.73
<b>TOTALS:</b>	\$10,503.11	\$1,900.40	\$0.00	\$2,275.99	\$10,127.52

**BANK COSTS:**

CHECKBOOK

RECON.

Ending checkbook

balance= \$8,949.31

Statement Balance \$10,127.52

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)=

Interest (+)

Adj. Bank Balance=