

MONTH: 4/1/2019
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 | \$4.02 | \$18.00 | \$0.00 | \$0.00 | \$22.02 |
| Box Tops | \$206.70 | \$111.80 | \$0.00 | \$0.00 | \$318.50 |
| PBIS | \$1,034.70 | \$0.00 | \$0.00 | \$66.04 | \$968.66 |
| Office | \$34.24 | \$1,290.72 | \$0.00 | \$54.89 | \$1,270.07 |
| Fun Run | \$1,634.95 | \$0.00 | \$0.00 | \$643.50 | \$991.45 |
| Pop | \$644.09 | \$50.45 | \$0.00 | \$526.10 | \$168.44 |
| School Store | \$981.65 | \$0.00 | \$0.00 | \$25.94 | \$955.71 |
| Jim Mulvenna | \$1,355.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.00 |
| ELL Parent Group | \$1,814.65 | \$0.00 | \$0.00 | \$0.00 | \$1,814.65 |
| Sunshine Fund | \$106.86 | \$30.00 | \$0.00 | \$53.07 | \$83.79 |
| ELL Class | \$17.45 | \$0.00 | \$0.00 | \$0.00 | \$17.45 |
| Art Fair | \$1,233.99 | \$409.05 | \$0.00 | \$926.07 | \$716.97 |
| Donations | \$376.15 | \$500.00 | \$0.00 | \$308.47 | \$567.68 |
| MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PE Fund | \$447.00 | \$116.00 | \$0.00 | \$475.00 | \$88.00 |
| TOTALS: | \$9,891.45 | \$2,526.02 | \$0.00 | \$3,079.08 | \$9,338.39 |

BANK COSTS:

| | |
|-------------------------------|------------|
| Ending checkbook balance= | \$7,819.17 |
| Statement Balance | \$9,338.39 |
| Deposits Not Cleared (-)= | \$0.00 |
| Total Checks Not Cleared (-)= | \$1,519.22 |
| Interest (+) | |
| Adj. Bank Balance= | \$7,819.17 |