

MONTH: 12/1/2016
TOTAL INT: 0.00
BEGIN DATE: 1-Dec
END DATE: 31-Dec

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

| | BEGIN | | | | END |
|------------------|-------------|----------|----------|----------|-------------|
| ACCOUNT: | BALANCE | RECEIPTS | INTEREST | EXPENSES | BALANCE |
| Book Fair | \$5,040.65 | \$511.41 | \$0.00 | \$588.46 | \$4,963.60 |
| Office | \$3,499.83 | \$262.63 | \$0.00 | \$238.13 | \$3,524.33 |
| Fun Run | \$3,367.54 | \$14.00 | \$0.00 | \$0.00 | \$3,381.54 |
| Pop | \$375.17 | \$55.98 | \$0.00 | \$40.65 | \$390.50 |
| School Store | \$2,565.22 | \$0.00 | \$0.00 | \$0.00 | \$2,565.22 |
| Jim Mulvenna | \$1,355.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.00 |
| ELL Parent Group | \$2,317.70 | \$0.00 | \$0.00 | \$0.00 | \$2,317.70 |
| Sunshine Fund | \$375.22 | \$0.00 | \$0.00 | \$0.00 | \$375.22 |
| Birthday Club | \$29.04 | \$0.00 | \$0.00 | \$21.28 | \$7.76 |
| ELL Class | \$826.90 | \$0.00 | \$0.00 | \$0.00 | \$826.90 |
| Art Fair | \$1,071.84 | \$0.00 | \$0.00 | \$0.00 | \$1,071.84 |
| TOTALS: | \$20,824.11 | \$844.02 | \$0.00 | \$888.52 | \$20,779.61 |

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance= \$20,779.61

Statement Balance \$20,779.61

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)= \$0.00

Interest (+)

Adj. Bank Balance= \$20,779.61