

**MONTH:** 12/1/2017  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Dec  
**END DATE:** 31-Dec

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

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	\$3,086.65	\$393.15	\$0.00	\$62.73	\$3,417.07
Office	\$1,378.12	\$0.00	\$0.00	\$633.58	\$744.54
Fun Run	\$1,946.88	\$0.00	\$0.00	\$95.16	\$1,851.72
Pop	\$166.88	\$32.00	\$0.00	\$51.70	\$147.18
School Store	\$2,705.22	\$0.00	\$0.00	\$109.90	\$2,595.32
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,795.93	\$0.00	\$0.00	\$218.75	\$2,577.18
Sunshine Fund	\$237.78	\$0.00	\$0.00	\$83.57	\$154.21
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	\$1,480.11	\$0.00	\$0.00	\$0.00	\$1,480.11
PE Fund	\$0.00	\$1,106.00	\$0.00	\$933.00	\$173.00
<b>TOTALS:</b>	\$15,626.22	\$1,531.15	\$0.00	\$2,188.39	\$14,968.98

**BANK COSTS:**

CHECKBOOK

RECON.

Ending checkbook balance=

Statement Balance \$14,968.98

Deposits Not Cleared (-)= \$0.00

Total Checks Not Cleared (-)= \$0.00

Interest (+)

Adj. Bank Balance= \$14,968.98