

MONTH: 11/1/2015
TOTAL INT: 0.00
BEGIN DATE: 1-Nov
END DATE: 30-Nov

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$7,800.56	\$0.00	\$0.00	\$72.16	\$7,728.40
Picture/Pop	\$2,147.64	\$829.08	\$0.00	\$1,152.89	\$1,823.83
Fun Run	\$2,992.02	\$0.00	\$0.00	\$105.85	\$2,886.17
Pre-K	\$45.66	\$0.00	\$0.00	\$0.00	\$45.66
School Store	\$2,505.17	\$120.00	\$0.00	\$247.69	\$2,377.48
Kids Grant	\$902.43	\$0.00	\$0.00	\$0.00	\$902.43
Science	\$923.98	\$0.00	\$0.00	\$0.00	\$923.98
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,281.30	\$0.00	\$0.00	\$0.00	\$2,281.30
Sunshine Fund	\$628.20	\$40.00	\$0.00	\$0.00	\$668.20
Birthday Club	\$62.16	\$0.00	\$0.00	\$0.00	\$62.16
ELL Class	\$826.90	\$0.00	\$0.00	\$0.00	\$826.90
Art Fair	\$823.43	\$0.00	\$0.00	\$0.00	\$823.43
TOTALS:	\$23,294.45	\$989.08	\$0.00	\$1,578.59	\$22,704.94

BANK COSTS:

CHECKBOOK

RECON.

Ending Checkbook Balance	\$19,076.98
Statement Balance	\$22,704.94
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$143.98
Interest (+)	
Adj. Bank Balance=	\$22,560.96