

MONTH: 11/1/2016
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	\$4,557.28	\$1,457.48	\$0.00	\$974.11	\$5,040.65
Office	\$3,195.92	\$397.50	\$0.00	\$93.59	\$3,499.83
Fun Run	\$3,367.54	\$0.00	\$0.00	\$0.00	\$3,367.54
Pop/ Lounge	\$417.84	\$0.00	\$0.00	\$42.67	\$375.17
School Store	\$2,375.22	\$190.00	\$0.00	\$0.00	\$2,565.22
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,607.70	\$0.00	\$0.00	\$290.00	\$2,317.70
Sunshine Fund	\$461.46	\$0.00	\$0.00	\$86.24	\$375.22
Birthday Club	\$29.04	\$0.00	\$0.00	\$0.00	\$29.04
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:	\$20,265.74	\$2,044.98	\$0.00	\$1,486.61	\$20,824.11

BANK COSTS:

CHECKBOOK

RECON.

Ending Checkbook Balance	\$20,824.11
Statement Balance	\$20,824.11
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	
Adj. Bank Balance=	\$20,824.11