

MONTH: 11/1/2017
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	\$4,908.75	\$0.00	\$0.00	\$1,822.10	\$3,086.65
Office	\$1,634.46	\$529.34	\$0.00	\$785.68	\$1,378.12
Fun Run	\$2,439.47	\$561.25	\$0.00	\$1,053.84	\$1,946.88
Pop/ Lounge	\$249.70	\$0.00	\$0.00	\$82.82	\$166.88
School Store	\$2,705.22	\$0.00	\$0.00	\$0.00	\$2,705.22
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,795.93	\$0.00	\$0.00	\$0.00	\$2,795.93
Sunshine Fund	\$237.78	\$0.00	\$0.00	\$0.00	\$237.78
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
Kiwanis Club Donation	\$0.00	\$455.73	\$0.00	\$0.00	\$455.73
TOTALS:	\$17,824.34	\$1,546.32	\$0.00	\$3,744.44	\$15,626.22

BANK COSTS:

CHECKBOOK

RECON.

Ending Checkbook Balance	\$13,817.67
Statement Balance	\$15,626.22
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	
Adj. Bank Balance=	\$15,626.22