

MONTH: 8/1/2016  
 TOTAL INT: 0.00  
 BEGIN DATE: 1-Aug  
 END DATE: 31-Aug

STUDENT ACTIVITY ACCOUNT  
 CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN			END	
	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$5,268.90	\$0.00	\$0.00	\$123.84	\$5,145.06
Office	\$3,483.53	\$383.81	\$0.00	\$637.40	\$3,229.94
Fun Run	\$1,687.57	\$0.00	\$0.00	\$72.56	\$1,615.01
Pop/ Lounge	\$400.00	\$34.49	\$0.00	\$71.00	\$363.49
School Store	\$2,371.75	\$43.29	\$0.00	\$39.82	\$2,375.22
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,607.70	\$0.00	\$0.00	\$0.00	\$2,607.70
Sunshine Fund	\$370.44	\$0.00	\$0.00	\$0.00	\$370.44
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:	\$19,472.67	\$461.59	\$0.00	\$944.62	\$18,989.64

BANK COSTS:

CHECKBOOK	\$18,200.64
RECON.	\$18,200.64
End Checkbook Balance =	\$18,200.64
Statement Balance =	\$18,989.64
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$789.00
Interest +=	
Adj. Bank Balance=	\$18,200.64