

MONTH: 8/1/2017
TOTAL INT: 0.00
BEGIN DATE: 1-Aug
END DATE: 31-Aug

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$3,243.98	\$327.76	\$0.00	\$24.95	\$3,546.79
Office	\$481.02	\$572.09	\$0.00	\$1,308.90	(\$255.79)
Fun Run	\$986.92	\$0.00	\$0.00	\$371.39	\$615.53
Pop/ Lounge	\$365.35	\$23.44	\$0.00	\$71.27	\$317.52
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	\$2,995.93	\$0.00	\$0.00	\$200.00	\$2,795.93
Sunshine Fund	\$87.78	\$0.00	\$0.00	\$0.00	\$87.78
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
TOTALS:	\$13,719.23	\$923.29	\$0.00	\$1,976.51	\$12,666.01

BANK COSTS:

CHECKBOOK \$12,553.87
 RECON.
 End Checkbook Balance = \$12,553.87
 Statement Balance = \$12,666.01
 Deposits Not Cleared (+)= \$0.00
 Total Checks Not Cleared (-)=
 Interest +=
 Adj. Bank Balance= \$12,666.01