

END OF YEAR 7/1/2018

TOTAL INT:

BEGIN DATE: 1-Jul

END DATE: 31-Jul

**STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL**

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$770.27	\$0.00	\$0.00	\$0.00	\$770.27
Box Tops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PBIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Office	(\$149.57)	\$0.00	\$0.00	\$81.47	(\$231.04)
Fun Run	\$1,061.65	\$0.00	\$0.00	\$0.00	\$1,061.65
Pop	\$149.94	\$0.00	\$0.00	\$0.00	\$149.94
School Store	\$947.90	\$0.00	\$0.00	\$0.00	\$947.90
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$2,015.50	\$0.00	\$0.00	\$0.00	\$2,015.50
Sunshine Fund	(\$118.82)	\$0.00	\$0.00	\$0.00	(\$118.82)
ELL Class	\$17.45	\$0.00	\$0.00	\$0.00	\$17.45
Art Fair	\$1,233.99	\$0.00	\$0.00	\$0.00	\$1,233.99
Donations	\$455.73	\$0.00	\$0.00	\$0.00	\$455.73
TOTALS:	\$9,739.04	\$0.00	\$0.00	\$81.47	\$9,657.57

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance = \$8,841.44

Statement Balance = \$9,657.57

Deposits Not Cleared (+)= \$0.00

Total Checks Not Cleared (-)= \$816.13

Interest += \$0.00

Adj. Bank Balance= \$0.00