

MONTH: 6/1/2018
TOTAL INT: 0.00
BEGIN DATE: 1-Jun
END DATE: 30-Jun

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
Office	\$252.28	\$902.50	\$0.00	\$1,304.85	(\$150.07)
Fun Run	\$1,061.65	\$0.00	\$0.00	\$0.00	\$1,061.65
Pop	\$105.76	\$44.18	\$0.00	\$0.00	\$149.94
School Store	\$2,947.90	\$0.00	\$0.00	\$0.00	\$2,947.90
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	(\$88.04)	\$0.00	\$0.00	\$30.31	(\$118.35)
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	\$1,233.99	\$0.00	\$0.00	\$0.00	\$1,233.99
PE Fund	(\$0.44)	\$0.00	\$0.00	\$0.00	(\$0.44)
Kiwanis Club Donation	\$455.73	\$0.00	\$0.00	\$0.00	\$455.73
TOTALS:	\$9,672.23	\$0.00	\$0.00	\$0.00	\$9,739.04

BANK COSTS:

CHECKBOOK

RECON.

Ending checkbook balance= \$8,841.44

Statement Balance \$9,739.04

Deposits Not Cleared (-)=

Total Checks Not Cleared (-)= \$529.56

Interest (+)

Adj. Bank Balance=