

MONTH: 5/1/2019
TOTAL INT: 0.00
BEGIN DATE: 1-May
END DATE: 31-May

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$22.02	\$0.00	\$0.00	\$24.75	(\$2.73)
Box Tops	\$318.50	\$0.00	\$0.00	\$0.00	\$318.50
PBIS	\$968.66	\$0.00	\$0.00	\$0.00	\$968.66
Office	\$1,270.07	\$924.00	\$0.00	\$587.13	\$1,606.94
Fun Run	\$991.45	\$0.00	\$0.00	\$448.00	\$543.45
Pop	\$168.44	\$0.00	\$0.00	\$12.99	\$155.45
School Store	\$955.71	\$0.00	\$0.00	\$0.00	\$955.71
Jim Mulvenna	\$1,355.00	\$50.00	\$0.00	\$0.00	\$1,405.00
ELL Parent Group	\$1,814.65	\$0.00	\$0.00	\$213.05	\$1,601.60
Sunshine Fund	\$83.79	\$0.00	\$0.00	\$59.95	\$23.84
ELL Class	\$17.45	\$0.00	\$0.00	\$0.00	\$17.45
Art Fair	\$716.97	\$0.00	\$0.00	\$74.08	\$642.89
Donations	\$567.68	\$0.00	\$0.00	\$0.00	\$567.68
MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PE Fund	\$88.00	\$0.00	\$0.00	\$350.96	(\$262.96)
TOTALS:	\$9,338.39	\$974.00	\$0.00	\$1,770.91	\$8,541.48

BANK COSTS:

Ending checkbook
 balance= \$8,286.14
 Statement Balance \$8,541.48
 Deposits Not Cleared (-)=
 Total Checks Not Cleared
 (-)= \$255.34
 Interest (+)
 Adj. Bank Balance=