

MONTH: 3/1/2019
TOTAL INT: 0.00
BEGIN DATE: 1-Mar
END DATE: 31-Mar

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	(\$319.16)	\$323.18	\$0.00	\$0.00	\$4.02
Box Tops	\$206.70	\$0.00	\$0.00	\$0.00	\$206.70
PBIS	\$1,078.00	\$0.00	\$0.00	\$43.30	\$1,034.70
Office	\$432.38	\$493.92	\$0.00	\$892.06	\$34.24
Fun Run	\$1,368.95	\$266.00	\$0.00	\$0.00	\$1,634.95
Pop	\$642.26	\$45.84	\$0.00	\$44.01	\$644.09
School Store	\$981.65	\$0.00	\$0.00	\$0.00	\$981.65
Jim Mulvenna	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,355.00
ELL Parent Group	\$1,814.65	\$0.00	\$0.00	\$0.00	\$1,814.65
Sunshine Fund	\$96.86	\$10.00	\$0.00	\$0.00	\$106.86
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	\$413.47	\$15.00	\$0.00	\$52.32	\$376.15
MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PE Fund	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00
TOTALS:	\$9,769.20	\$1,153.94	\$0.00	\$1,031.69	\$9,891.45

BANK COSTS:

Ending checkbook balance=	\$8,749.87
Statement Balance	\$9,891.45
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$1,141.58
Interest (+)	
Adj. Bank Balance=	\$8,749.87