

**MONTH:** 4/1/2022  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Apr  
**END DATE:** 30-Apr

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
Book Fair	\$210.56	\$0.00	\$0.00	\$0.00	\$210.56
Box Tops	\$3,344.69	\$0.00	\$0.00	\$110.68	\$3,234.01
PBIS	\$765.64	\$0.00	\$0.00	\$0.00	\$765.64
Office	\$5,793.92	\$0.00	\$0.00	\$0.00	\$5,793.92
Fun Run	\$5,263.00	\$0.00	\$0.00	\$0.00	\$5,263.00
Pop	\$405.98	\$0.00	\$0.00	\$0.00	\$405.98
School Store	\$826.63	\$0.00	\$0.00	\$0.00	\$826.63
Jim Mulvenna	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
ELL Parent Group	\$1,505.62	\$0.00	\$0.00	\$0.00	\$1,505.62
Sunshine Fund	\$141.62	\$0.00	\$0.00	\$0.00	\$141.62
Art Fair	\$1,142.89	\$0.00	\$0.00	\$0.00	\$1,142.89
Donations	\$867.68	\$0.00	\$0.00	\$0.00	\$867.68
PE Fund	\$1,888.00	\$0.00	\$0.00	\$0.00	\$1,888.00
<b>TOTALS:</b>	\$23,014.23	\$0.00	\$0.00	\$110.68	\$22,903.55

**BANK COSTS:**

Ending checkbook balance= \$22,895.61  
 Statement Balance \$22,903.55  
 Deposits Not Cleared (-)= \$0.00  
 Total Checks Not Cleared (-)= \$7.94  
 Interest (+)  
 Adj. Bank Balance= \$22,895.61