

MONTH: 12/1/2020
TOTAL INT: 0.00
BEGIN DATE: 1-Dec
END DATE: 31-Dec

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$371.02	\$265.50	\$0.00	\$54.00	\$582.52
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$831.52	\$0.00	\$0.00	\$0.00	\$831.52
Office	\$2,609.12	\$413.97	\$0.00	\$0.00	\$3,023.09
Fun Run	\$2,730.70	\$0.00	\$0.00	\$0.00	\$2,730.70
Pop	\$255.45	\$0.00	\$0.00	\$0.00	\$255.45
School Store	\$679.53	\$147.10	\$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	(\$0.81)	\$0.00	\$0.00	\$0.00	(\$0.81)
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	\$1,028.00	\$0.00	\$0.00	\$0.00	\$1,028.00
TOTALS:	\$13,410.22	\$826.57	\$0.00	\$54.00	\$14,182.79

BANK COSTS:

Ending checkbook balance=	\$14,182.79
Statement Balance	\$14,182.79
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	
Adj. Bank Balance=	\$14,182.79