

MONTH: 12/1/2021
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	\$210.56	\$0.00	\$0.00	\$0.00	\$210.56
Box Tops	\$531.50	\$0.00	\$0.00	\$410.95	\$120.55
PBIS	\$789.55	\$0.00	\$0.00	\$0.00	\$789.55
Office	\$7,994.32	\$729.82	\$0.00	\$2,703.79	\$6,020.35
Fun Run	\$5,336.94	\$7.00	\$0.00	\$0.00	\$5,343.94
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	\$1,758.00	\$161.00	\$0.00	\$31.00	\$1,888.00
TOTALS:	\$22,369.29	\$897.82	\$0.00	\$3,114.74	\$20,121.37

BANK COSTS:

Ending checkbook balance= \$20,113.43
Statement Balance \$20,121.37
Deposits Not Cleared (-)= \$0.00
Total Checks Not Cleared (-)= \$7.94
Interest (+)
Adj. Bank Balance= \$20,113.43