

**MONTH:** 2/1/2022  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Feb  
**END DATE:** 28-Feb

**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	\$120.55	\$3,270.50	\$0.00	\$0.00	\$3,391.05
PBIS	\$789.55	\$0.00	\$0.00	\$0.00	\$789.55
Office	\$6,020.35	\$120.00	\$0.00	\$229.76	\$5,910.59
Fun Run	\$5,343.94	\$0.00	\$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	\$1,888.00	\$0.00	\$0.00	\$0.00	\$1,888.00
<b>TOTALS:</b>	<b>\$20,121.37</b>	<b>\$3,390.50</b>	<b>\$0.00</b>	<b>\$229.76</b>	<b>\$23,282.11</b>

**BANK COSTS:**

Ending checkbook balance=	\$23,227.81
Statement Balance	\$23,282.11
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$54.30
Interest (+)	
Adj. Bank Balance=	\$23,227.81