

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

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$371.02	\$0.00	\$0.00	\$0.00	\$371.02
Box Tops	\$318.50	\$0.00	\$0.00	\$0.00	\$318.50
PBIS	\$884.16	\$0.00	\$0.00	\$0.00	\$884.16
Office	\$3,189.58	\$995.00	\$0.00	\$926.66	\$3,257.92
Fun Run	\$2,908.30	\$0.00	\$0.00	\$177.60	\$2,730.70
Pop	\$255.45	\$0.00	\$0.00	\$0.00	\$255.45
School Store	\$955.71	\$0.00	\$0.00	\$0.00	\$955.71
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	\$967.68	\$0.00	\$0.00	\$100.00	\$867.68
PE Fund	\$342.04	\$0.00	\$0.00	\$0.00	\$342.04
TOTALS:	\$13,698.14	\$995.00	\$0.00	\$1,204.26	\$13,488.88

BANK COSTS:

Ending checkbook balance= 14027.14
 Statement Balance 13488.88
 Deposits Not Cleared (-)=
 Total Checks Not Cleared (-
)= \$246.68
 Interest (+)
 Adj. Bank Balance= \$13,242.20