

**MONTH:** 1/1/2021  
**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	\$582.52	\$0.00	\$0.00	\$201.50	\$381.02
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$831.52	\$0.00	\$0.00	\$0.00	\$831.52
Office	\$3,023.09	\$69.33	\$0.00	\$74.00	\$3,018.42
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	\$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	(\$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	\$215.00	\$0.00	\$0.00	\$1,243.00
<b>TOTALS:</b>	\$14,182.79	\$284.33	\$0.00	\$275.50	\$14,191.62

**BANK COSTS:**

Ending checkbook balance= 14191.62  
 Statement Balance 14191.62  
 Deposits Not Cleared (-)= \$0.00  
 Total Checks Not Cleared (-)= \$0.00  
 Interest (+)  
 Adj. Bank Balance= \$14,191.62