

MONTH: 1/1/2022
TOTAL INT: 0.00
BEGIN DATE: 1-Jan
END DATE: 31-Jan

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

END		BEGIN				END
BALANCE	ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
\$210.56	Book Fair	\$210.56	\$0.00	\$0.00	\$0.00	\$210.56
\$120.55	Box Tops	\$120.55	\$0.00	\$0.00	\$0.00	\$120.55
\$789.55	PBIS	\$789.55	\$0.00	\$0.00	\$0.00	\$789.55
\$6,020.35	Office	\$6,020.35	\$0.00	\$0.00	\$0.00	\$6,020.35
\$5,343.94	Fun Run	\$5,343.94	\$0.00	\$0.00	\$0.00	\$5,343.94
\$405.98	Pop	\$405.98	\$0.00	\$0.00	\$0.00	\$405.98
\$826.63	School Store	\$826.63	\$0.00	\$0.00	\$0.00	\$826.63
\$858.00	Jim Mulvenna	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
\$1,505.62	ELL Parent Group	\$1,505.62	\$0.00	\$0.00	\$0.00	\$1,505.62
\$141.62	Sunshine Fund	\$141.62	\$0.00	\$0.00	\$0.00	\$141.62
\$1,142.89	Art Fair	\$1,142.89	\$0.00	\$0.00	\$0.00	\$1,142.89
\$867.68	Donations	\$867.68	\$0.00	\$0.00	\$0.00	\$867.68
\$1,888.00	PE Fund	\$1,888.00	\$0.00	\$0.00	\$0.00	\$1,888.00
\$20,121.37	TOTALS:	\$20,121.37	\$0.00	\$0.00	\$0.00	\$20,121.37

BANK COSTS:

Ending checkbook
 balance= 20121.37
 Statement Balance 20121.37
 Deposits Not Cleared (-)= \$0.00
 Total Checks Not Cleared
 (-)= \$0.00
 Interest (+)
 Adj. Bank Balance= \$20,121.37