

**END OF YEAR**                      7/1/2020  
**TOTAL INT:**  
**BEGIN DATE:**                      1-Jul  
**END DATE:**                         31-Jul

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
Book Fair	\$371.02	\$0.00	\$0.00	\$0.00	\$371.02
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$831.52	\$0.00	\$0.00	\$0.00	\$831.52
Office	\$3,126.02	\$0.00	\$0.00	\$0.00	\$3,126.02
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	\$679.53	\$0.00	\$0.00	\$0.00	\$679.53
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	\$0.00	\$0.00	\$0.00	\$1,028.00
<b>TOTALS:</b>	<b>\$13,927.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,927.12</b>

**BANK COSTS:**

End Checkbook Balance =                      \$13,927.12  
 Statement Balance =                              \$13,927.12  
 Deposits Not Cleared (+)=                      \$0.00  
 Total Checks Not Cleared (-)=                      \$0.00  
 Interest +=  
 Adj. Bank Balance=                                 \$13,927.12