

MONTH:	6/1/2022		STUDENT ACTIVITY ACCOUNT		
TOTAL INT:	0.00		CAPRON ELEMENTARY SCHOOL		
BEGIN DATE:	1-Jun				
END DATE:	30-Jun				
	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$489.11	\$0.00	\$0.00	\$0.00	\$489.11
Box Tops	\$3,272.58	\$0.00	\$0.00	\$0.00	\$3,272.58
PBIS	\$765.64	\$0.00	\$0.00	\$0.00	\$765.64
Office	\$6,056.59	\$0.00	\$0.00	\$0.00	\$6,056.59
Fun Run	\$5,263.00	\$0.00	\$0.00	\$0.00	\$5,263.00
Pop	\$540.88	\$0.00	\$0.00	\$0.00	\$540.88
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
TOTALS:	\$23,618.24	\$0.00	\$0.00	\$0.00	\$23,618.24
BANK COSTS:					
Ending checkbook balance=		\$23,280.87			
Statement Balance		\$23,618.24			
Deposits Not Cleared (-)=		\$0.00			
Total Checks Not Cleared (-)=		\$337.37			
Interest (+)					
Adj. Bank Balance=		\$23,280.87			