

MONTH: 3/1/2022
 TOTAL INT: 0.00
 BEGIN DATE: 1-Mar
 END DATE: 31-Mar

STUDENT ACTIVITY ACCOUNT
 CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$210.56	\$0.00	\$0.00	\$0.00	\$210.56
Box Tops	\$3,391.05	\$0.00	\$0.00	\$46.36	\$3,344.69
PBIS	\$789.55	\$0.00	\$0.00	\$23.91	\$765.64
Office	\$5,910.59	\$390.00	\$0.00	\$506.67	\$5,793.92
Fun Run	\$5,343.94	\$0.00	\$0.00	\$80.94	\$5,263.00
Pop	\$405.98	\$0.00	\$0.00	\$0.00	\$405.98
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:	\$23,282.11	\$390.00	\$0.00	\$657.88	\$23,014.23

BANK COSTS:

Ending checkbook balance= \$22,895.61
 Statement Balance \$23,014.23
 Deposits Not Cleared (-)=
 Total Checks Not Cleared (-)= \$118.62
 Interest (+)
 Adj. Bank Balance= \$22,895.61