

MONTH:	5/1/2022		STUDENT ACTIVITY ACCOUNT		
TOTAL INT:	0.00		CAPRON ELEMENTARY SCHOOL		
BEGIN DATE:	1-May				
END DATE:	31-May				
	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$210.56	\$288.04	\$0.00	\$9.49	\$489.11
Box Tops	\$3,234.01	\$83.70	\$0.00	\$45.13	\$3,272.58
PBIS	\$765.64	\$0.00	\$0.00	\$0.00	\$765.64
Office	\$5,793.92	\$1,276.25	\$0.00	\$1,013.58	\$6,056.59
Fun Run	\$5,263.00	\$0.00	\$0.00	\$0.00	\$5,263.00
Pop	\$405.98	\$134.90	\$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:	\$22,903.55	\$1,782.89	\$0.00	\$1,068.20	\$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				