

**MONTH:** 11/1/2019  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Nov  
**END DATE:** 30-Nov

**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	\$1,353.39	\$156.95	\$0.00	\$0.00	\$1,510.34
Box Tops	\$318.50	\$0.00	\$0.00	\$0.00	\$318.50
PBIS	\$942.66	\$0.00	\$0.00	\$58.50	\$884.16
Office	\$2,220.82	\$1,174.58	\$0.00	\$247.69	\$3,147.71
Fun Run	\$3,102.28	\$0.00	\$0.00	\$40.00	\$3,062.28
Pop/ Lounge	\$155.45	\$0.00	\$0.00	\$0.00	\$155.45
School Store	\$955.71	\$0.00	\$0.00	\$0.00	\$955.71
Jim Mulvenna	\$2,405.00	\$0.00	\$0.00	\$0.00	\$2,405.00
ELL Parent Group	\$1,610.20	\$0.00	\$0.00	\$104.58	\$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	\$567.68	\$500.00	\$0.00	\$0.00	\$1,067.68
PE Fund	(\$58.96)	\$0.00	\$0.00	\$0.00	(\$58.96)
<b>TOTALS:</b>	\$14,714.81	\$1,831.53	\$0.00	\$450.77	\$16,095.57

**BANK COSTS:**

Ending Checkbook Balance	\$15,690.82
Statement Balance	\$16,095.97
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$400.00
Interest (+)	
Adj. Bank Balance=	\$15,695.97