

**MONTH:** 9/1/2019  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Sep  
**END DATE:** 30-Sep

**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	(\$2.73)	\$0.00	\$0.00	\$36.00	(\$38.73)
Box Tops	\$318.50	\$0.00	\$0.00	\$0.00	\$318.50
PBIS	\$968.66	\$0.00	\$0.00	\$0.00	\$968.66
Office	\$1,818.39	\$162.52	\$0.00	\$251.85	\$1,729.06
Fun Run	\$543.45	\$0.00	\$0.00	\$311.15	\$232.30
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	\$1,905.00	\$2,000.00	\$0.00	\$1,500.00	\$2,405.00
ELL Parent Group	\$1,715.20	\$0.00	\$0.00	\$0.00	\$1,715.20
Sunshine Fund	\$23.84	\$0.00	\$0.00	\$0.00	\$23.84
Art Fair	\$1,142.89	\$0.00	\$0.00	\$0.00	\$1,142.89
Donations	\$567.68	\$0.00	\$0.00	\$0.00	\$567.68
PE Fund	(\$149.96)	\$0.00	\$0.00	\$0.00	(\$149.96)
<b>TOTALS:</b>	\$9,962.08	\$2,162.52	\$0.00	\$2,099.00	\$10,025.60

**BANK COSTS:**

End Checkbook Balance =	
Statement Balance =	\$10,025.60
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$86.17
Interest +=	\$0.00
Adj. Bank Balance=	\$9,939.43