

MONTH: 9/1/2020
TOTAL INT: 0.00
BEGIN DATE: 1-Sep
END DATE: 30-Sep

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$371.02	\$0.00	\$0.00	\$0.00	\$371.02
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$831.52	\$0.00	\$0.00	\$0.00	\$831.52
Office	\$2,660.54	\$54.00	\$0.00	\$989.12	\$1,725.42
Fun Run	\$2,730.70	\$0.00	\$0.00	\$0.00	\$2,730.70
Pop/ Lounge	\$255.45	\$0.00	\$0.00	\$0.00	\$255.45
School Store	\$679.53	\$0.00	\$0.00	\$0.00	\$679.53
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	(\$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	\$867.68	\$0.00	\$0.00	\$0.00	\$867.68
PE Fund	\$1,028.00	\$0.00	\$0.00	\$0.00	\$1,028.00
TOTALS:	\$13,461.64	\$54.00	\$0.00	\$989.12	\$12,526.52

BANK COSTS:

End Checkbook Balance =	\$12,526.52
Statement Balance =	\$12,526.52
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest +=	\$0.00
Adj. Bank Balance=	\$12,526.52