

**MONTH:** 9/1/2021  
**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	\$160.99	\$0.00	\$0.00	\$0.00	\$160.99
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$831.52	\$0.00	\$0.00	\$0.00	\$831.52
Office	\$3,697.98	\$0.00	\$0.00	\$0.00	\$3,697.98
Fun Run	\$2,730.70	\$129.80	\$0.00	\$441.32	\$2,419.18
Pop/ Lounge	\$369.45	\$0.00	\$0.00	\$41.97	\$327.48
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	(\$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	\$1,243.00	\$0.00	\$0.00	\$0.00	\$1,243.00
<b>TOTALS:</b>	<b>\$14,765.15</b>	<b>\$129.80</b>	<b>\$0.00</b>	<b>\$483.29</b>	<b>\$14,411.66</b>

**BANK COSTS:**

End Checkbook Balance = \$14,411.66  
 Statement Balance = \$14,411.66  
 Deposits Not Cleared (+)= \$0.00  
 Total Checks Not Cleared (-)= \$0.00  
 Interest += \$0.00  
 Adj. Bank Balance= \$14,411.66