

<b>END OF YEAR</b>	7/1/2022		<b>STUDENT ACTIVITY ACCOUNT</b>		
<b>TOTAL INT:</b>			<b>CAPRON ELEMENTARY SCHOOL</b>		
<b>BEGIN DATE:</b>	1-Jul				
<b>END DATE:</b>	31-Jul				
	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	\$489.11	\$0.00	\$0.00	\$0.00	\$489.11
Box Tops	\$3,272.58	\$0.00	\$0.00	\$0.00	\$3,272.58
PBIS	\$765.64	\$0.00	\$0.00	\$0.00	\$765.64
Office	\$6,056.59	\$0.00	\$0.00	\$843.39	\$5,213.20
Fun Run	\$5,263.00	\$0.00	\$0.00	\$0.00	\$5,263.00
Pop	\$540.88	\$0.00	\$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
<b>TOTALS:</b>	<b>\$23,618.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843.39</b>	<b>\$22,774.85</b>
<b>BANK COSTS:</b>					
End Checkbook Balance =		\$22,973.60			
Statement Balance =		\$22,774.85			
Deposits Not Cleared (+)=		\$0.00			
Total Checks Not Cleared (-)=		\$130.68			
Interest +=					
Adj. Bank Balance=		\$22,644.17			