

MONTH: 5/1/2021
TOTAL INT: 0.00
BEGIN DATE: 1-May
END DATE: 31-May

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$150.99	\$0.00	\$0.00	\$0.00	\$150.99
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$831.52	\$0.00	\$0.00	\$0.00	\$831.52
Office	\$3,080.08	\$0.00	\$0.00	\$0.00	\$3,080.08
Fun Run	\$2,730.70	\$0.00	\$0.00	\$0.00	\$2,730.70
Pop	\$255.45	\$0.00	\$0.00	\$0.00	\$255.45
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
TOTALS:	\$14,023.25	\$0.00	\$0.00	\$0.00	\$14,023.25

BANK COSTS:

Ending checkbook
 balance= \$13,927.12
 Statement Balance \$13,994.32
 Deposits Not Cleared (-)= \$0.00
 Total Checks Not Cleared
 (-)= \$67.20
 Interest (+)
 Adj. Bank Balance= \$13,927.12