

**MONTH:** 8/1/2020  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Aug  
**END DATE:** 31-Aug

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	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	\$3,126.02	\$278.45	\$0.00	\$743.93	\$2,660.54
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
<b>TOTALS:</b>	\$13,927.12	\$278.45	\$0.00	\$743.93	\$13,461.64

**BANK COSTS:**

End Checkbook Balance = \$12,979.90  
 Statement Balance = \$13,461.64  
 Deposits Not Cleared (+)= \$0.00  
 Total Checks Not Cleared (-)= \$481.74  
 Interest += \$0.00  
 Adj. Bank Balance= \$12,979.90