

MONTH: 8/1/2021  
TOTAL INT: 0.00  
BEGIN DATE: 1-Aug  
END DATE: 31-Aug

STUDENT ACTIVITY ACCOUNT  
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
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	\$3,741.51	\$0.00	\$0.00	\$43.53	\$3,697.98
Fun Run	\$2,730.70	\$0.00	\$0.00	\$0.00	\$2,730.70
Pop/ Lounge	\$369.45	\$0.00	\$0.00	\$0.00	\$369.45
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
<b>TOTALS:</b>	<b>\$14,808.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.53</b>	<b>\$14,765.15</b>

**BANK COSTS:**

End Checkbook Balance = \$14,765.15  
Statement Balance = \$14,765.15  
Deposits Not Cleared (+)= \$0.00  
Total Checks Not Cleared (-)= \$41.97  
Interest += \$0.00  
Adj. Bank Balance= \$14,723.18