

MONTH: 2/1/2021
TOTAL INT: 0.00
BEGIN DATE: 1-Feb
END DATE: 28-Feb

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$381.02	\$0.00	\$0.00	\$230.03	\$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	\$3,018.42	\$0.00	\$0.00	\$241.08	\$2,777.34
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:	\$14,191.62	\$0.00	\$0.00	\$471.11	\$13,720.51

BANK COSTS:

Ending checkbook balance=	\$13,720.51
Statement Balance	\$13,720.51
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	
Adj. Bank Balance=	\$13,720.51