

**MONTH:** 11/1/2021  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Nov  
**END DATE:** 30-Nov

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

<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
Book Fair	\$160.99	\$57.00	\$0.00	\$7.43	\$210.56
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$789.55	\$0.00	\$0.00	\$0.00	\$789.55
Office	\$3,587.65	\$4,903.99	\$0.00	\$497.32	\$7,994.32
Fun Run	\$5,336.94	\$0.00	\$0.00	\$0.00	\$5,336.94
Pop/ Lounge	\$319.31	\$86.67	\$0.00	\$0.00	\$405.98
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)	\$142.43	\$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	\$1,758.00	\$0.00	\$0.00	\$0.00	\$1,758.00
<b>TOTALS:</b>	<b>\$17,683.95</b>	<b>\$5,190.09</b>	<b>\$0.00</b>	<b>\$504.75</b>	<b>\$22,369.29</b>

**BANK COSTS:**

Ending Checkbook Balance	\$22,298.31
Statement Balance	\$22,369.29
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$63.04
Interest (+)	
Adj. Bank Balance=	\$22,306.25