

MONTH: 10/1/2021  
TOTAL INT: 0.00  
BEGIN DATE: 1-Oct  
END DATE: 30-Oct

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	\$41.97	\$789.55
Office	\$3,697.98	\$21.58	\$0.00	\$131.91	\$3,587.65
Fun Run	\$2,419.18	\$2,939.00	\$0.00	\$21.24	\$5,336.94
Pop/ Lounge	\$327.48	\$33.76	\$0.00	\$41.93	\$319.31
School Store	\$826.63	\$0.00	\$0.00	\$0.00	\$826.63
Jim Mulvena	\$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	\$1,879.00	\$0.00	\$1,364.00	\$1,758.00
<b>TOTALS:</b>	<b>\$14,411.66</b>	<b>\$2,994.34</b>	<b>\$0.00</b>	<b>\$237.05</b>	<b>\$17,683.95</b>

**BANK COSTS:**

End Checkbook Balance = \$17,540.17  
Statement Balance = \$17,683.95  
Deposits Not Cleared (+)= \$0.00  
Total Checks Not Cleared (-)= \$143.78  
Interest += \$0.00  
Adj. Bank Balance= \$17,540.17