

**MONTH:** 8/1/2019  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Aug  
**END DATE:** 31-Aug

**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	(\$2.73)	\$0.00	\$0.00	\$0.00	(\$2.73)
Box Tops	\$318.50	\$0.00	\$0.00	\$0.00	\$318.50
PBIS	\$968.66	\$0.00	\$0.00	\$0.00	\$968.66
Office	\$1,801.17	\$22.22	\$0.00	\$5.00	\$1,818.39
Fun Run	\$543.45	\$0.00	\$0.00	\$0.00	\$543.45
Pop/ Lounge	\$155.45	\$0.00	\$0.00	\$0.00	\$155.45
School Store	\$955.71	\$0.00	\$0.00	\$0.00	\$955.71
Jim Mulvenna	\$1,405.00	\$500.00	\$0.00	\$0.00	\$1,905.00
ELL Parent Group	\$1,458.60	\$256.60	\$0.00	\$0.00	\$1,715.20
Sunshine Fund	\$23.84	\$0.00	\$0.00	\$0.00	\$23.84
Art Fair	\$642.89	\$500.00	\$0.00	\$0.00	\$1,142.89
Donations	\$567.68	\$0.00	\$0.00	\$0.00	\$567.68
	(\$249.96)	\$100.00	\$0.00	\$0.00	(\$149.96)
<b>TOTALS:</b>	<b>\$8,588.26</b>	<b>\$1,378.82</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$9,962.08</b>

**BANK COSTS:**

End Checkbook Balance = \$1,378.82  
 Statement Balance = \$1,378.82  
 Deposits Not Cleared (+)= \$8,583.26  
 Total Checks Not Cleared (-)= \$0.00  
 Interest += \$0.00  
 Adj. Bank Balance= \$9,962.08