

**MONTH:** 10/1/2020  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Oct  
**END DATE:** 30-Oct

**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	\$371.02	\$0.00	\$0.00	\$0.00	\$371.02
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$831.52	\$0.00	\$0.00	\$0.00	\$831.52
Office	\$1,725.42	\$1,485.24	\$0.00	\$532.21	\$2,678.45
Fun Run	\$2,730.70	\$0.00	\$0.00	\$0.00	\$2,730.70
Pop/ Lounge	\$255.45	\$0.00	\$0.00	\$0.00	\$255.45
School Store	\$679.53	\$0.00	\$0.00	\$0.00	\$679.53
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	\$1,028.00	\$0.00	\$0.00	\$0.00	\$1,028.00
<b>TOTALS:</b>	<b>\$12,526.52</b>	<b>\$1,485.24</b>	<b>\$0.00</b>	<b>\$532.21</b>	<b>\$13,479.55</b>

**BANK COSTS:**

End Checkbook Balance = \$13,479.55  
 Statement Balance = \$13,479.55  
 Deposits Not Cleared (+)= \$0.00  
 Total Checks Not Cleared (-)= \$0.00  
 Interest += \$0.00  
 Adj. Bank Balance= \$13,479.55