

**MONTH:** 4/1/2020  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Apr  
**END DATE:** 30-Apr

**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	\$2,958.77	\$230.00	\$0.00	\$0.00	\$3,188.77
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	\$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>	\$13,759.87	\$230.00	\$0.00	\$0.00	\$13,989.87

**BANK COSTS:**

Ending checkbook balance= \$14,742.72  
 Statement Balance \$13,989.87  
 Deposits Not Cleared (-)= \$0.00  
 Total Checks Not Cleared (-)= \$0.00  
 Interest (+)  
 Adj. Bank Balance= \$13,989.87