

MONTH: 3/1/2020
TOTAL INT: 0.00
BEGIN DATE: 1-Mar
END DATE: 31-Mar

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
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	\$2,890.53	\$68.24	\$0.00	\$0.00	\$2,958.77
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	\$958.00	\$70.00	\$0.00	\$0.00	\$1,028.00
TOTALS:	\$13,621.63	\$138.24	\$0.00	\$0.00	\$13,759.87

BANK COSTS:

Ending checkbook balance= \$14,512.72
 Statement Balance \$13,759.87
 Deposits Not Cleared (-)= \$0.00
 Total Checks Not Cleared (-)= \$0.00
 Interest (+)
 Adj. Bank Balance= \$13,759.87