

MONTH: 3/1/2021
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	\$150.99	\$0.00	\$0.00	\$0.00	\$150.99
Box Tops	\$531.50	\$0.00	\$0.00	\$0.00	\$531.50
PBIS	\$831.52	\$0.00	\$0.00	\$0.00	\$831.52
Office	\$2,777.34	\$302.74	\$0.00	\$0.00	\$3,080.08
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	\$826.63	\$0.00	\$0.00	\$0.00	\$826.63
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	\$1,243.00	\$0.00	\$0.00	\$0.00	\$1,243.00
TOTALS:	\$13,720.51	\$302.74	\$0.00	\$0.00	\$14,023.25

BANK COSTS:

Ending checkbook balance=	\$14,023.25
Statement Balance	\$14,023.25
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	
Adj. Bank Balance=	\$14,023.25