

MONTH: 6/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-Jun
END DATE: 30-Jun

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	(\$28.61)	\$0.00	\$0.00	\$0.00	(\$28.61)
Box Tops	\$2,530.69	\$0.00	\$0.00	\$0.00	\$2,530.69
PBIS	\$521.68	\$0.00	\$0.00	\$0.00	\$521.68
Office	\$7,151.31	\$0.00	\$0.00	\$1,041.78	\$6,109.53
Fun Run	\$8,626.94	\$0.00	\$0.00	\$0.00	\$8,626.94
Stem Club	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
Pop	\$425.41	\$0.00	\$0.00	\$0.00	\$425.41
School Store	\$560.36	\$0.00	\$0.00	\$0.00	\$560.36
Jim Mulvenna	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
ELL Parent Group	\$1,347.64	\$0.00	\$0.00	\$0.00	\$1,347.64
Sunshine Fund	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Art Fair	\$722.09	\$0.00	\$0.00	\$0.00	\$722.09
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,259.70	\$0.00	\$0.00	\$0.00	\$2,259.70
TOTALS:	\$26,344.32	\$0.00	\$0.00	\$1,041.78	\$25,302.54

BANK COSTS:

Ending checkbook balance=	\$25,285.55
Statement Balance	\$25,302.54
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$16.99
Interest (+)	
Adj. Bank Balance=	\$25,285.55