

MONTH: 5/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-May
END DATE: 31-May

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$1,977.18	\$0.00	\$0.00	\$0.00	\$1,977.18
Box Tops	\$2,530.69	\$0.00	\$0.00	\$0.00	\$2,530.69
PBIS	\$506.69	\$0.00	\$0.00	\$0.00	\$506.69
Office	\$5,862.53	\$0.00	\$0.00	\$0.00	\$5,862.53
Fun Run	\$10,052.78	\$0.00	\$0.00	\$0.00	\$10,052.78
Stem Club	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
Pop	\$425.41	\$0.00	\$0.00	\$0.00	\$425.41
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	\$405.68	\$0.00	\$0.00	\$0.00	\$405.68
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	\$2,921.70	\$0.00	\$0.00	\$0.00	\$2,921.70
TOTALS:	\$28,918.82	\$0.00	\$0.00	\$0.00	\$28,918.82

BANK COSTS:

Ending checkbook balance= **\$25,285.85**
 Statement Balance \$26,344.32
 Deposits Not Cleared (-)= \$0.00
 Total Checks Not Cleared (-) \$1,058.77
 Interest (+)
 Adj. Bank Balance= \$25,285.55