MONTH: 5/1/2024 STUDENT ACTIVITY ACCOUNT TOTAL INT: 0.00 CAPRON ELEMENTARY SCHOOL

BEGIN DATE: 1-May END DATE: 31-May

0ay				
BEGIN				END
BALANCE	RECEIPTS	<u>INTEREST</u>	EXPENSES	BALANCE
\$1,977.18	\$0.00	\$0.00	\$0.00	\$1,977.18
\$2,530.69	\$0.00	\$0.00	\$0.00	\$2,530.69
\$506.69	\$0.00	\$0.00	\$0.00	\$506.69
\$5,862.53	\$0.00	\$0.00	\$0.00	\$5,862.53
\$10,052.78	\$0.00	\$0.00	\$0.00	\$10,052.78
\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
\$425.41	\$0.00	\$0.00	\$0.00	\$425.41
\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
\$1,347.64	\$0.00	\$0.00	\$0.00	\$1,347.64
\$405.68	\$0.00	\$0.00	\$0.00	\$405.68
\$722.09	\$0.00	\$0.00	\$0.00	\$722.09
\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
\$2,921.70	\$0.00	\$0.00	\$0.00	\$2,921.70
\$28,918.82	\$0.00	\$0.00	\$0.00	\$28,918.82
	BEGIN BALANCE \$1,977.18 \$2,530.69 \$5,862.53 \$10,052.78 \$470.00 \$425.41 \$858.00 \$1,347.64 \$405.68 \$722.09 \$838.43 \$2,921.70	BEGIN RECEIPTS \$1,977.18 \$0.00 \$2,530.69 \$0.00 \$506.69 \$0.00 \$5,862.53 \$0.00 \$470.00 \$0.00 \$470.00 \$0.00 \$45.41 \$0.00 \$858.00 \$0.00 \$1,347.64 \$0.00 \$722.09 \$0.00 \$838.43 \$0.00 \$2,921.70 \$0.00	BEGIN BALANCE RECEIPTS INTEREST \$1,977.18 \$0.00 \$0.00 \$2,530.69 \$0.00 \$0.00 \$506.69 \$0.00 \$0.00 \$5,862.53 \$0.00 \$0.00 \$10,052.78 \$0.00 \$0.00 \$470.00 \$0.00 \$0.00 \$425.41 \$0.00 \$0.00 \$858.00 \$0.00 \$0.00 \$1,347.64 \$0.00 \$0.00 \$405.68 \$0.00 \$0.00 \$722.09 \$0.00 \$0.00 \$838.43 \$0.00 \$0.00 \$2,921.70 \$0.00 \$0.00	BEGIN BALANCE RECEIPTS INTEREST EXPENSES \$1,977.18 \$0.00 \$0.00 \$0.00 \$2,530.69 \$0.00 \$0.00 \$0.00 \$506.69 \$0.00 \$0.00 \$0.00 \$5,862.53 \$0.00 \$0.00 \$0.00 \$10,052.78 \$0.00 \$0.00 \$0.00 \$470.00 \$0.00 \$0.00 \$0.00 \$425.41 \$0.00 \$0.00 \$0.00 \$858.00 \$0.00 \$0.00 \$0.00 \$1,347.64 \$0.00 \$0.00 \$0.00 \$405.68 \$0.00 \$0.00 \$0.00 \$838.43 \$0.00 \$0.00 \$0.00 \$2,921.70 \$0.00 \$0.00 \$0.00

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