

MONTH: 12/1/2023
TOTAL INT: 0.00
BEGIN DATE: 1-Dec
END DATE: 31-Dec

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$1,217.44	\$236.00	\$0.00	\$1,482.05	(\$28.61)
Box Tops	\$2,616.62	\$0.00	\$0.00	\$0.00	\$2,616.62
PBIS	\$563.44	\$0.00	\$0.00	\$0.00	\$563.44
Office	\$6,601.52	\$1,071.07	\$0.00	\$418.15	\$7,254.44
Fun Run	\$8,366.93	\$0.00	\$0.00	\$0.00	\$8,366.93
Stem Club	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
Pop	\$435.32	\$0.00	\$0.00	\$0.00	\$435.32
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	\$1,380.60	\$0.00	\$0.00	\$0.00	\$1,380.60
Sunshine Fund	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Art Fair	\$773.78	\$0.00	\$0.00	\$0.00	\$773.78
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,573.01	\$184.00	\$0.00	\$0.00	\$2,757.01
TOTALS:	\$27,316.13	\$1,491.07	\$0.00	\$1,900.20	\$26,907.00

BANK COSTS:

Ending checkbook balance= \$26,907.00
 Statement Balance \$26,907.00
 Deposits Not Cleared (-)= \$0.00
 Total Checks Not Cleared (-)= \$0.00
 Interest (+)
 Adj. Bank Balance= \$26,907.00

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