

**MONTH:** 1/1/2025  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Jan  
**END DATE:** 31-Jan

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$646.50	\$0.00	\$0.00	\$0.00	\$646.50
Box Tops	\$2,530.69	\$0.00	\$0.00	\$0.00	\$2,530.69
PBIS	\$585.15	\$0.00	\$0.00	\$17.98	\$567.17
Office	\$6,329.50	\$0.00	\$0.00	\$32.95	\$6,296.55
Fun Run	\$10,048.33	\$0.00	\$0.00	\$45.65	\$10,002.68
Stem Club	\$352.14	\$0.00	\$0.00	\$0.00	\$352.14
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	\$545.68	\$0.00	\$0.00	\$0.00	\$545.68
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	\$79.84	\$2,841.86
<b>TOTALS:</b>	<b>\$28,151.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.58</b>	<b>\$27,974.84</b>

**BANK COSTS:**

Ending checkbook balance= 27974.84  
 Statement Balance 27974.84  
 Deposits Not Cleared (-)= \$0.00  
 Total Checks Not Cleared (-)= \$0.00  
 Interest (+)  
 Adj. Bank Balance= \$27,974.84