

**MONTH:** 1/1/2024  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Jan  
**END DATE:** 31-Jan

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

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	(\$28.61)	\$0.00	\$0.00	\$0.00	(\$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	\$7,254.44	\$0.00	\$0.00	\$0.00	\$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	\$54.91	\$380.41
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	\$1,380.60	\$0.00	\$0.00	\$32.96	\$1,347.64
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	\$2,757.01	\$0.00	\$0.00	\$0.00	\$2,757.01
<b>TOTALS:</b>	<b>\$26,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.87</b>	<b>\$26,819.13</b>

**BANK COSTS:**

Ending checkbook balance= 26819.13  
 Statement Balance 26819.13  
 Deposits Not Cleared (-)= \$0.00  
 Total Checks Not Cleared (-) \$0.00  
 Interest (+)  
 Adj. Bank Balance= \$26,819.13