

MONTH: 3/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-Mar
END DATE: 31-Mar

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN					END
	BALANCE	RECEIPTS	INTEREST	EXPENSES		BALANCE
Book Fair	\$646.50	\$0.00	\$0.00	\$0.00		\$646.50
Box Tops	\$2,551.09	\$0.00	\$0.00	\$85.39		\$2,465.70
PBIS	\$3,597.17	\$0.00	\$0.00	\$0.00		\$3,597.17
Office	\$5,690.17	\$0.00	\$0.00	\$190.00		\$5,500.17
Fun Run	\$10,002.68	\$0.00	\$0.00	\$500.00		\$9,502.68
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	\$490.68	\$0.00	\$0.00	\$0.00		\$490.68
Art Fair	\$722.09	\$0.00	\$0.00	\$714.23		\$7.86
Donations	\$838.43	\$0.00	\$0.00	\$0.00		\$838.43
PE Fund	\$2,841.86	\$0.00	\$0.00	\$0.00		\$2,841.86
TOTALS:	\$30,363.86	\$0.00	\$0.00	\$1,489.62		\$28,874.24

BANK COSTS:

Ending checkbook balance=	\$28,874.24
Statement Balance	\$28,874.24
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	\$0.00
Adj. Bank Balance=	\$28,874.24