

MONTH: 4/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-Apr
END DATE: 30-Apr

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN			END	
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$646.50	\$305.00	\$0.00	\$0.00	\$951.50
Box Tops	\$2,465.70	\$0.00	\$0.00	\$0.00	\$2,465.70
PBIS	\$3,597.17	\$0.00	\$0.00	\$75.24	\$3,521.93
Office	\$5,500.17	\$0.00	\$0.00	\$121.30	\$5,378.87
Fun Run	\$9,502.68	\$0.00	\$0.00	\$0.00	\$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	\$7.86	\$0.00	\$0.00	\$0.00	\$7.86
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,841.86	\$0.00	\$0.00	\$125.31	\$2,716.55
TOTALS:	\$28,874.24	\$305.00	\$0.00	\$321.85	\$28,857.39

BANK COSTS:

Ending checkbook balance= \$28,837.39
 Statement Balance \$28,857.39
 Deposits Not Cleared (-)=
 Total Checks Not Cleared (-)= \$20.00
 Interest (+)
 Adj. Bank Balance= \$28,837.39