

MONTH: 5/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-May
END DATE: 31-May

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$951.50	\$0.00	\$0.00	\$0.00	\$951.50
Box Tops	\$2,465.70	\$0.00	\$0.00	\$0.00	\$2,465.70
PBIS	\$3,521.93	\$0.00	\$0.00	\$0.00	\$3,521.93
Office	\$5,378.87	\$2,052.72	\$0.00	\$1,843.88	\$5,587.71
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	\$223.85	\$266.83
Art Fair	\$7.86	\$230.00	\$0.00	\$99.62	\$138.24
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,716.55	\$0.00	\$0.00	\$0.00	\$2,716.55
TOTALS:	\$28,857.39	\$2,282.72	\$0.00	\$2,167.35	\$28,972.76

BANK COSTS:

Ending checkbook balance= \$28,972.76
 Statement Balance \$28,972.76
 Deposits Not Cleared (-)= \$0.00
 Total Checks Not Cleared (-)= \$0.00
 Interest (+)
 Adj. Bank Balance= \$28,972.76