

MONTH: 9/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-Sep
END DATE: 30-Sep

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$531.75	\$0.00	\$0.00	\$0.00	\$531.75
Box Tops	\$2,530.69	\$0.00	\$0.00	\$0.00	\$2,530.69
PBIS	\$521.68	\$0.00	\$0.00	\$0.00	\$521.68
Office	\$6,109.53	\$178.18	\$0.00	\$0.00	\$6,287.71
Fun Run	\$8,626.94	\$0.00	\$0.00	\$40.46	\$8,586.48
Stem Club	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
Pop/ Lounge	\$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	\$265.68	\$140.00	\$0.00	\$0.00	\$405.68
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	\$2,259.70	\$0.00	\$0.00	\$0.00	\$2,259.70
TOTALS:	\$25,507.54	\$318.18	\$0.00	\$40.46	\$25,785.26

BANK COSTS:

End Checkbook Balance =	\$25,465.80
Statement Balance =	\$25,785.26
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$319.46
Interest +=	\$0.00
Adj. Bank Balance=	\$25,465.80