

MONTH: 6/1/2023
TOTAL INT: 0.00
BEGIN DATE: 1-Jun
END DATE: 30-Jun

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN				END
	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$49.63	\$0.00	\$0.00	\$0.00	\$49.63
Box Tops	\$2,814.31	\$0.00	\$0.00	\$0.00	\$2,814.31
PBIS	\$623.03	\$0.00	\$0.00	\$0.00	\$623.03
Office	\$6,820.11	\$0.00	\$0.00	\$758.96	\$6,061.15
Fun Run	\$6,549.25	\$0.00	\$0.00	\$0.00	\$6,549.25
Pop	\$457.97	\$0.00	\$0.00	\$0.00	\$457.97
School Store	\$806.73	\$0.00	\$0.00	\$0.00	\$806.73
Jim Mulvenna	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
ELL Parent Group	\$1,380.60	\$0.00	\$0.00	\$0.00	\$1,380.60
Sunshine Fund	\$141.62	\$0.00	\$0.00	\$0.00	\$141.62
Art Fair	\$810.72	\$0.00	\$0.00	\$0.00	\$810.72
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,252.01	\$0.00	\$0.00	\$0.00	\$2,252.01
TOTALS:	\$24,402.41	\$0.00	\$0.00	\$758.96	\$23,643.45

BANK COSTS:

Ending checkbook balance= \$26,343.45
 Statement Balance \$23,643.45
 Deposits Not Cleared (-)= \$0.00
 Total Checks Not Cleared (-)=
 Interest (+)
 Adj. Bank Balance= \$23,643.45