

**MONTH:** 1/1/2022  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Jan  
**END DATE:** 31-Jan

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Book Fair	(\$207.01)	\$208.00	\$0.00	\$0.00	\$0.99
Box Tops	\$2,956.23	\$0.00	\$0.00	\$0.00	\$2,956.23
PBIS	\$623.03	\$0.00	\$0.00	\$0.00	\$623.03
Office	\$6,717.87	\$718.56	\$0.00	\$34.58	\$7,401.85
Fun Run	\$6,549.25	\$0.00	\$0.00	\$0.00	\$6,549.25
Pop	\$499.28	\$0.00	\$0.00	\$0.00	\$499.28
School Store	\$826.63	\$0.00	\$0.00	\$0.00	\$826.63
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	\$1,142.89	\$0.00	\$0.00	\$0.00	\$1,142.89
Donations	\$867.68	\$0.00	\$0.00	\$0.00	\$867.68
PE Fund	\$2,283.00	\$0.00	\$0.00	\$0.00	\$2,283.00
<b>TOTALS:</b>	<b>\$24,639.07</b>	<b>\$926.56</b>	<b>\$0.00</b>	<b>\$34.58</b>	<b>\$25,531.05</b>

**BANK COSTS:**

Ending checkbook balance= 25859.86  
 Statement Balance 25531.05  
 Deposits Not Cleared (-)= \$0.00  
 Total Checks Not Cleared (-): \$0.00  
 Interest (+)  
 Adj. Bank Balance= \$25,531.05