



Pannier, Rhonda <rpannier@nbcusd.org>

Capron Activity Account October

Lee, Ofelia <OLee@nbcusd.org>

Fri, Nov 14, 2025 at 10:06 AM

To: Joe Mullikin <jmullikin@nbcusd.org>, Rhonda Pannier <rpannier@nbcusd.org>, Kelly Kerchner <kkerchner@nbcusd.org>

Sorry this is late. Have a good weekend!

MONTH: 10/1/2024 **STUDENT ACTIVITY ACCOUNT**
TOTAL INT: 0.00 **CAPRON ELEMENTARY SCHOOL**
BEGIN DATE: 1-Oct
END DATE: 30-Oct

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$877.50	\$1,340.52	\$0.00	\$131.00	\$2,087.02
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	\$5,359.06	\$788.83	\$0.00	\$0.00	\$6,147.89
Fun Run	\$9,502.68	\$1,885.00	\$0.00	\$1,513.50	\$9,874.18
Stem Club	\$352.14	\$0.00	\$0.00	\$0.00	\$352.14
Pop/ Lounge	\$425.41	\$110.00	\$0.00	\$0.00	\$535.41
Jim Mulvenna	\$363.28	\$0.00	\$0.00	\$0.00	\$363.28
ELL Parent Group	\$1,347.64	\$0.00	\$0.00	\$0.00	\$1,347.64
Sunshine Fund	\$153.74	\$0.00	\$0.00	\$0.00	\$153.74
Art Fair	\$138.24	\$0.00	\$0.00	\$0.00	\$138.24
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,376.71	\$0.00	\$0.00	\$0.00	\$2,376.71
TOTALS:	\$27,722.46	\$4,124.35	\$0.00	\$1,644.50	\$30,202.31

BANK COSTS:

End Checkbook Balance = \$30,202.31
 Statement Balance = \$30,202.31
 Deposits Not Cleared (+)= \$0.00
 Total Checks Not Cleared (-)= \$0.00
 Interest += \$0.00
 Adj. Bank Balance= \$30,202.31

11/14/25, 1:35 PM

North Boone Community Unit School District #200 Mail - Capron Activity Account October

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Ofelia Lee

Secretary

Capron Elementary School

[200 N Wooster St.](#)

[Capron, IL 61012](#)