

MONTH: 12/1/2022
TOTAL INT: 0.00
BEGIN DATE: 1-Dec
END DATE: 31-Dec

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$1,611.80	\$0.00	\$0.00	\$1,818.81	(\$207.01)
Box Tops	\$3,272.58	\$0.00	\$0.00	\$316.35	\$2,956.23
PBIS	\$740.09	\$0.00	\$0.00	\$117.06	\$623.03
Office	\$3,195.72	\$3,776.00	\$0.00	\$253.85	\$6,717.87
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
TOTALS:	\$23,369.14	\$3,776.00	\$0.00	\$2,506.07	\$24,639.07

BANK COSTS:

Ending checkbook balance= \$24,933.33
Statement Balance \$24,639.07
Deposits Not Cleared (-)= \$0.00
Total Checks Not Cleared (-)= \$34.58
Interest (+)
Adj. Bank Balance= \$24,604.49
