

**MONTH:** 11/1/2022  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Nov  
**END DATE:** 30-Nov

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

<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
Book Fair	\$358.11	\$1,253.69	\$0.00	\$0.00	\$1,611.80
Box Tops	\$3,272.58	\$0.00	\$0.00	\$0.00	\$3,272.58
PBIS	\$740.09	\$0.00	\$0.00	\$0.00	\$740.09
Office	\$4,895.00	\$738.63	\$0.00	\$2,437.91	\$3,195.72
Fun Run	\$6,675.14	\$0.00	\$0.00	\$125.89	\$6,549.25
Pop/ Lounge	\$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>\$23,940.62</b>	<b>\$1,992.32</b>	<b>\$0.00</b>	<b>\$2,563.80</b>	<b>\$23,369.14</b>

**BANK COSTS:**

Ending Checkbook Balance	\$23,479.26
Statement Balance	\$23,369.14
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$218.72
Interest (+)	
Adj. Bank Balance=	\$23,150.42