

MONTH: 10/1/2022
TOTAL INT: 0.00
BEGIN DATE: 1-Oct
END DATE: 30-Oct

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$489.11	\$0.00	\$0.00	\$131.00	\$358.11
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	\$5,142.22	\$0.00	\$0.00	\$247.22	\$4,895.00
Fun Run	\$4,989.70	\$2,785.00	\$0.00	\$1,099.56	\$6,675.14
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	\$1,505.62	\$0.00	\$0.00	\$125.02	\$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	\$1,888.00	\$395.00	\$0.00	\$0.00	\$2,283.00
TOTALS:	\$22,363.42	\$2,785.00	\$0.00	\$1,602.80	\$23,940.62

BANK COSTS:

End Checkbook Balance = \$24,152.40
Statement Balance = \$23,940.62
Deposits Not Cleared (+)= \$0.00
Total Checks Not Cleared (-)= \$117.06
Interest += \$0.00
Adj. Bank Balance= \$23,823.56