

MONTH: 9/1/2022
TOTAL INT: 0.00
BEGIN DATE: 1-Sep
END DATE: 30-Sep

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$489.11	\$0.00	\$0.00	\$0.00	\$489.11
Box Tops	\$3,272.58	\$0.00	\$0.00	\$0.00	\$3,272.58
PBIS	\$765.64	\$0.00	\$0.00	\$25.55	\$740.09
Office	\$5,213.20	\$0.00	\$0.00	\$70.98	\$5,142.22
Fun Run	\$5,263.00	\$252.00	\$0.00	\$525.30	\$4,989.70
Pop/ Lounge	\$540.88	\$0.00	\$0.00	\$41.60	\$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	\$0.00	\$1,505.62
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	\$0.00	\$0.00	\$0.00	\$1,888.00
TOTALS:	\$22,774.85	\$252.00	\$0.00	\$663.43	\$22,363.42

BANK COSTS:

End Checkbook Balance = \$22,575.79
Statement Balance = \$22,363.42
Deposits Not Cleared (+)= \$0.00
Total Checks Not Cleared (-)= \$117.06
Interest += \$0.00
Adj. Bank Balance= \$22,246.36