

MONTH: 4/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-Apr
END DATE: 30-Apr

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	(\$28.61)	\$0.00	\$0.00	\$0.00	(\$28.61)
Box Tops	\$2,514.69	\$0.00	\$0.00	\$0.00	\$2,514.69
PBIS	\$521.68	\$0.00	\$0.00	\$0.00	\$521.68
Office	\$7,134.96	\$110.15	\$0.00	\$180.75	\$7,064.36
Fun Run	\$8,163.06	\$356.00	\$0.00	\$100.00	\$8,419.06
Stem Club	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
Pop	\$380.41	\$0.00	\$0.00	\$0.00	\$380.41
School Store	\$560.36	\$0.00	\$0.00	\$0.00	\$560.36
Jim Mulvenna	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
ELL Parent Group	\$1,347.64	\$0.00	\$0.00	\$0.00	\$1,347.64
Sunshine Fund	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Art Fair	\$753.78	\$241.00	\$0.00	\$43.07	\$951.71
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,757.01	\$0.00	\$0.00	\$449.34	\$2,307.67
TOTALS:	\$26,332.09	\$707.15	\$0.00	\$773.16	\$26,266.08

BANK COSTS:

Ending checkbook balance= \$26,266.08
 Statement Balance \$26,266.08
 Deposits Not Cleared (-)=
 Total Checks Not Cleared (-)= \$0.00
 Interest (+)
 Adj. Bank Balance= \$26,266.08