

<b>MONTH:</b>	3/1/2024		<b>STUDENT ACTIVITY ACCOUNT</b>		
<b>TOTAL INT:</b>	0.00		<b>CAPRON ELEMENTARY SCHOOL</b>		
<b>BEGIN DATE:</b>	1-Mar				
<b>END DATE:</b>	31-Mar				
	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
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	\$563.44	\$0.00	\$0.00	\$41.76	\$521.68
Office	\$7,134.96	\$0.00	\$0.00	\$0.00	\$7,134.96
Fun Run	\$8,366.93	\$0.00	\$0.00	\$203.87	\$8,163.06
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	\$773.78	\$0.00	\$0.00	\$20.00	\$753.78
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,757.01	\$0.00	\$0.00	\$0.00	\$2,757.01
<b>TOTALS:</b>	<b>\$26,597.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.63</b>	<b>\$26,332.09</b>
<b>BANK COSTS:</b>					
Ending checkbook balance=		\$26,332.09			
Statement Balance		\$26,332.09			
Deposits Not Cleared (-) =		\$0.00			
Total Checks Not Cleared (-)=		\$0.00			
Interest (+)		\$0.00			
Adj. Bank Balance=		\$26,332.09			