

MONTH: 5/1/2023
TOTAL INT: 0.00
BEGIN DATE: 1-May
END DATE: 31-May

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$0.99	\$142.30	\$0.00	\$93.66	\$49.63
Box Tops	\$2,841.00	\$7.60	\$0.00	\$34.29	\$2,814.31
PBIS	\$623.03	\$0.00	\$0.00	\$0.00	\$623.03
Office	\$7,326.11	\$0.00	\$0.00	\$506.00	\$6,820.11
Fun Run	\$6,549.25	\$0.00	\$0.00	\$0.00	\$6,549.25
Pop	\$457.97	\$0.00	\$0.00	\$0.00	\$457.97
School Store	\$806.73	\$0.00	\$0.00	\$0.00	\$806.73
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	\$531.72	\$279.00	\$0.00	\$0.00	\$810.72
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,283.00	\$0.00	\$0.00	\$30.99	\$2,252.01
TOTALS:	\$24,638.45	\$428.90	\$0.00	\$664.94	\$24,402.41

BANK COSTS:

Ending checkbook balance=	\$25,356.05
Statement Balance	\$24,402.41
Deposits Not Cleared (-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	
Adj. Bank Balance=	\$24,402.41