

**MONTH:** 5/1/2024  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-May  
**END DATE:** 31-May

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

| <b>ACCOUNT:</b>  | <b>BEGIN<br/>BALANCE</b> | <b>RECEIPTS</b>   | <b>INTEREST</b> | <b>EXPENSES</b>   | <b>END<br/>BALANCE</b> |
|------------------|--------------------------|-------------------|-----------------|-------------------|------------------------|
| Book Fair        | (\$28.61)                | \$0.00            | \$0.00          | \$0.00            | (\$28.61)              |
| Box Tops         | \$2,530.69               | \$0.00            | \$0.00          | \$0.00            | \$2,530.69             |
| PBIS             | \$521.68                 | \$0.00            | \$0.00          | \$0.00            | \$521.68               |
| Office           | \$7,048.36               | \$180.75          | \$0.00          | \$77.80           | \$7,151.31             |
| Fun Run          | \$8,419.06               | \$1,559.50        | \$0.00          | \$1,351.62        | \$8,626.94             |
| Stem Club        | \$470.00                 | \$0.00            | \$0.00          | \$0.00            | \$470.00               |
| Pop              | \$380.41                 | \$45.00           | \$0.00          | \$0.00            | \$425.41               |
| 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         | \$951.71                 | \$0.00            | \$0.00          | \$229.62          | \$722.09               |
| Donations        | \$838.43                 | \$0.00            | \$0.00          | \$0.00            | \$838.43               |
| PE Fund          | \$2,307.67               | \$0.00            | \$0.00          | \$47.97           | \$2,259.70             |
| <b>TOTALS:</b>   | <b>\$26,266.08</b>       | <b>\$1,785.25</b> | <b>\$0.00</b>   | <b>\$1,707.01</b> | <b>\$26,344.32</b>     |

**BANK COSTS:**

Ending checkbook balance= \$25,285.85  
 Statement Balance \$26,344.32  
 Deposits Not Cleared (-)= \$0.00  
 Total Checks Not Cleared (-) \$1,058.77  
 Interest (+)  
 Adj. Bank Balance= \$25,285.55