

MONTH: 11/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-Nov
END DATE: 30-Nov

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN				END
	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$1,977.18	\$0.00	\$0.00	\$1,646.68	\$330.50
Box Tops	\$2,530.69	\$0.00	\$0.00	\$0.00	\$2,530.69
PBIS	\$506.69	\$0.00	\$0.00	\$35.60	\$471.09
Office	\$5,862.53	\$287.39	\$0.00	\$134.75	\$6,015.17
Fun Run	\$10,052.78	\$65.00	\$0.00	\$20.73	\$10,097.05
Stem Club	\$470.00	\$0.00	\$0.00	\$117.86	\$352.14
Pop/ Lounge	\$425.41	\$0.00	\$0.00	\$0.00	\$425.41
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	\$405.68	\$0.00	\$0.00	\$0.00	\$405.68
Art Fair	\$722.09	\$0.00	\$0.00	\$0.00	\$722.09
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,921.70	\$0.00	\$0.00	\$0.00	\$2,921.70
TOTALS:	\$28,918.82	\$352.39	\$0.00	\$1,955.62	\$27,315.59

BANK COSTS:

Ending Checkbook Balance	\$27,038.16
Statement Balance	\$27,315.59
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$277.43
Interest (+)	
Adj. Bank Balance=	\$27,038.16

MONTH: 12/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-Dec
END DATE: 31-Dec

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$330.50	\$316.00	\$0.00	\$0.00	\$646.50
Box Tops	\$2,530.69	\$0.00	\$0.00	\$0.00	\$2,530.69
PBIS	\$471.09	\$223.41	\$0.00	\$109.35	\$585.15
Office	\$6,015.17	\$400.74	\$0.00	\$86.41	\$6,329.50
Fun Run	\$10,097.05	\$0.00	\$0.00	\$48.72	\$10,048.33
Stem Club	\$352.14	\$0.00	\$0.00	\$0.00	\$352.14
Pop	\$425.41	\$0.00	\$0.00	\$0.00	\$425.41
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	\$405.68	\$140.00	\$0.00	\$0.00	\$545.68
Art Fair	\$722.09	\$0.00	\$0.00	\$0.00	\$722.09
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,921.70	\$0.00	\$0.00	\$0.00	\$2,921.70
TOTALS:	\$27,315.59	\$1,080.15	\$0.00	\$244.48	\$28,151.26

BANK COSTS:

Ending checkbook balance=	\$28,072.66
Statement Balance	\$28,151.26
Deposits Not Cleared (-)=	
Total Checks Not Cleared (-)=	\$78.60
Interest (+)	
Adj. Bank Balance=	\$28,072.66