

MONTH: 9/1/2025
TOTAL INT: 0.00
BEGIN DATE: 1-Sep
END DATE: 30-Sep

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN	RECEIPTS	INTEREST	END	
	BALANCE			EXPENSES	BALANCE
Book Fair	\$877.50	\$0.00	\$0.00	\$0.00	\$877.50
Box Tops	\$2,465.70	\$0.00	\$0.00	\$0.00	\$2,465.70
PBIS	\$3,521.93	\$0.00	\$0.00	\$0.00	\$3,521.93
Office	\$5,359.06	\$0.00	\$0.00	\$0.00	\$5,359.06
Fun Run	\$9,502.68	\$0.00	\$0.00	\$0.00	\$9,502.68
Stem Club	\$352.14	\$0.00	\$0.00	\$0.00	\$352.14
Pop/ Lounge	\$425.41	\$0.00	\$0.00	\$0.00	\$425.41
Jim Mulvenna	\$363.28	\$0.00	\$0.00	\$0.00	\$363.28
ELL Parent Group	\$1,347.64	\$0.00	\$0.00	\$0.00	\$1,347.64
Sunshine Fund	\$153.74	\$0.00	\$0.00	\$0.00	\$153.74
Art Fair	\$138.24	\$0.00	\$0.00	\$0.00	\$138.24
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,716.55	\$0.00	\$0.00	\$339.84	\$2,376.71
TOTALS:	\$28,062.30	\$0.00	\$0.00	\$339.84	\$27,722.46

BANK COSTS:

End Checkbook Balance =	27,772.46
Statement Balance =	\$27,722.46
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest +=	\$0.00
Adj. Bank Balance=	\$27,722.46