

MONTH: 8/1/2024
TOTAL INT: 0.00
BEGIN DATE: 1-Aug
END DATE: 31-Aug

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$531.75	\$0.00	\$0.00	\$0.00	\$531.75
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	\$6,109.53	\$0.00	\$0.00	\$0.00	\$6,109.53
Fun Run	\$8,626.94	\$0.00	\$0.00	\$0.00	\$8,626.94
Stem Club	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
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	\$60.68	\$205.00	\$0.00	\$0.00	\$265.68
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	\$2,259.70	\$0.00	\$0.00	\$0.00	\$2,259.70
TOTALS:	\$25,302.54	\$205.00	\$0.00	\$0.00	\$25,507.54

BANK COSTS:

End Checkbook Balance = \$25,147.62
 Statement Balance = \$25,507.54
 Deposits Not Cleared (+)= \$0.00
 Total Checks Not Cleared (-)= \$359.92
 Interest += \$0.00
 Adj. Bank Balance= \$25,147.62