

MONTH: 9/1/2023
TOTAL INT: 0.00
BEGIN DATE: 1-Sep
END DATE: 30-Sep

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$49.63	\$0.00	\$0.00	\$0.00	\$49.63
Box Tops	\$2,604.47	\$29.00	\$0.00	\$16.85	\$2,616.62
PBIS	\$623.03	\$0.00	\$0.00	\$59.59	\$563.44
Office	\$5,742.77	\$1,513.20	\$0.00	\$466.51	\$6,789.46
Fun Run	\$6,549.25	\$0.00	\$0.00	\$341.12	\$6,208.13
Stem Club	\$0.00	\$470.00	\$0.00	\$0.00	
Pop/ Lounge	\$457.97	\$74.80	\$0.00	\$97.45	\$435.32
School Store	\$806.73	\$0.00	\$0.00	\$166.42	\$640.31
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	\$810.72	\$0.00	\$0.00	\$36.94	\$773.78
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,252.01	\$0.00	\$0.00	\$0.00	\$2,252.01
TOTALS:	\$23,115.23	\$2,087.00	\$0.00	\$1,184.88	\$24,017.35

BANK COSTS:

End Checkbook Balance =	\$24,017.35
Statement Balance =	\$24,017.35
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest +=	\$0.00
Adj. Bank Balance=	\$24,017.35