

MONTH: 8/1/2023
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	\$49.63	\$0.00	\$0.00	\$0.00	\$49.63
Box Tops	\$2,814.31	\$0.00	\$0.00	\$209.84	\$2,604.47
PBIS	\$623.03	\$0.00	\$0.00	\$0.00	\$623.03
Office	\$6,061.15	\$0.00	\$0.00	\$318.38	\$5,742.77
Fun Run	\$6,549.25	\$0.00	\$0.00	\$0.00	\$6,549.25
Pop/ Lounge	\$457.97	\$0.00	\$0.00	\$0.00	\$457.97
School Store	\$806.73	\$0.00	\$0.00	\$0.00	\$806.73
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	\$0.00	\$810.72
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:	\$23,643.45	\$0.00	\$0.00	\$528.22	\$23,115.23

BANK COSTS:

End Checkbook Balance = \$23,078.29
 Statement Balance = \$23,115.23
 Deposits Not Cleared (+)= \$0.00
 Total Checks Not Cleared (-)= \$36.94
 Interest += \$0.00
 Adj. Bank Balance= \$23,078.29