

END OF YEAR
 TOTAL INT:
 BEGIN DATE:
 END DATE:

7/1/2023
 1-Jul
 31-Jul

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	\$0.00	\$2,814.31
PBIS	\$623.03	\$0.00	\$0.00	\$0.00	\$623.03
Office	\$6,061.15	\$0.00	\$0.00	\$0.00	\$6,061.15
Fun Run	\$6,549.25	\$0.00	\$0.00	\$0.00	\$6,549.25
Pop	\$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	\$0.00	\$23,643.45

BANK COSTS:

End Checkbook Balance = \$23,618.24
 Statement Balance = \$23,618.24
 Deposits Not Cleared (+)= \$0.00
 Total Checks Not Cleared (-)= \$0.00
 Interest +=
 Adj. Bank Balance= \$23,618.24