

MONTH: 11/1/2023
TOTAL INT: 0.00
BEGIN DATE: 1-Nov
END DATE: 30-Nov

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$1,217.44	\$0.00	\$0.00	\$0.00	\$1,217.44
Box Tops	\$2,616.62	\$0.00	\$0.00	\$0.00	\$2,616.62
PBIS	\$563.44	\$0.00	\$0.00	\$0.00	\$563.44
Office	\$6,701.52	\$0.00	\$0.00	\$100.00	\$6,601.52
Fun Run	\$8,455.69	\$0.00	\$0.00	\$88.76	\$8,366.93
Stem Club	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00
Pop/ Lounge	\$435.32	\$0.00	\$0.00	\$0.00	\$435.32
School Store	\$560.36	\$0.00	\$0.00	\$0.00	\$560.36
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	\$80.94	\$60.68
Art Fair	\$773.78	\$0.00	\$0.00	\$0.00	\$773.78
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,573.01	\$0.00	\$0.00	\$0.00	\$2,573.01
TOTALS:	\$27,585.83	\$0.00	\$0.00	\$269.70	\$27,316.13

BANK COSTS:

Ending Checkbook Balance	\$27,316.13
Statement Balance	\$27,316.13
Deposits Not Cleared(-)=	\$0.00
Total Checks Not Cleared (-)=	\$0.00
Interest (+)	
Adj. Bank Balance=	\$27,316.13