

MONTH: 10/1/2023
TOTAL INT: 0.00
BEGIN DATE: 1-Oct
END DATE: 30-Oct

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	\$49.63	\$1,344.44	\$0.00	\$176.63	\$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	\$6,789.46	\$155.61	\$0.00	\$243.55	\$6,701.52
Fun Run	\$6,208.13	\$2,372.49	\$0.00	\$124.93	\$8,455.69
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	\$640.31	\$0.00	\$0.00	\$79.95	\$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	\$0.00	\$141.62
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	\$2,252.01	\$321.00	\$0.00	\$0.00	\$2,573.01
TOTALS:	\$24,017.35	\$4,193.54	\$0.00	\$625.06	\$27,585.83

BANK COSTS:

End Checkbook Balance =	\$27,485.83
Statement Balance =	\$27,585.83
Deposits Not Cleared (+)=	\$0.00
Total Checks Not Cleared (-)=	\$100.00
Interest +=	\$0.00
Adj. Bank Balance=	\$27,485.83