

MONTH: 3/1/2023
TOTAL INT: 0.00
BEGIN DATE: 1-Mar
END DATE: 31-Mar

STUDENT ACTIVITY ACCOUNT
CAPRON ELEMENTARY SCHOOL

ACCOUNT:	BEGIN				END
	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
Box Tops	\$2,956.23	\$0.00	\$0.00	\$0.00	\$2,956.23
PBIS	\$623.03	\$0.00	\$0.00	\$0.00	\$623.03
Office	\$7,274.15	\$0.00	\$0.00	\$110.80	\$7,163.35
Fun Run	\$6,549.25	\$0.00	\$0.00	\$0.00	\$6,549.25
Pop	\$499.28	\$0.00	\$0.00	\$0.00	\$499.28
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	\$1,142.89	\$0.00	\$0.00	\$240.91	\$901.98
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,283.00	\$0.00	\$0.00	\$0.00	\$2,283.00
TOTALS:	\$25,354.20	\$0.00	\$0.00	\$351.71	\$25,002.49

BANK COSTS:

Ending checkbook balance= \$25,202.78
 Statement Balance \$25,002.49
 Deposits Not Cleared (-)=
 Total Checks Not Cleared (-)= \$200.29
 Interest (+)
 Adj. Bank Balance= \$24,802.20