

**STUDENT ACTIVITY ACCOUNT  
CAPRON ELEMENTARY SCHOOL**

**MONTH:** 2/1/2024  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Feb  
**END DATE:** 28-Feb

<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>END BALANCE</b>	<b>ACCOUNT:</b>	<b>BEGIN BALANCE</b>	<b>RECEIPTS</b>
\$0.00	\$0.00	\$0.00	(\$28.61)	Book Fair	(\$28.61)	\$0.00
\$0.00	\$0.00	\$0.00	\$2,616.62	Box Tops	\$2,616.62	\$0.00
\$0.00	\$0.00	\$0.00	\$563.44	PBIS	\$563.44	\$0.00
\$0.00	\$0.00	\$0.00	\$7,254.44	Office	\$7,254.44	\$0.00
\$0.00	\$0.00	\$0.00	\$8,366.93	Fun Run	\$8,366.93	\$0.00
\$0.00	\$0.00	\$0.00	\$470.00	Stem Club	\$470.00	\$0.00
\$0.00	\$0.00	\$54.91	\$380.41	Pop	\$380.41	\$0.00
\$0.00	\$0.00	\$0.00	\$560.36	School Store	\$560.36	\$0.00
\$0.00	\$0.00	\$0.00	\$858.00	Jim Mulvenna	\$858.00	\$0.00
\$0.00	\$0.00	\$32.96	\$1,347.64	ELL Parent Group	\$1,347.64	\$0.00
\$0.00	\$0.00	\$0.00	\$60.68	Sunshine Fund	\$60.68	\$0.00
\$0.00	\$0.00	\$0.00	\$773.78	Art Fair	\$773.78	\$0.00
\$0.00	\$0.00	\$0.00	\$838.43	Donations	\$838.43	\$0.00
\$0.00	\$0.00	\$0.00	\$2,757.01	PE Fund	\$2,757.01	\$0.00
\$0.00	\$0.00	\$87.87	\$26,819.13	<b>TOTALS:</b>	\$26,819.13	\$0.00

**BANK COSTS:**  
Ending checkbook balance= \$26,597.72  
Statement Balance \$26,597.72  
Deposits Not Cleared (-)=  
Total Checks Not Cleared (-)=  
Interest (+)  
Adj. Bank Balance= \$26,597.72