Gmail

Pannier, Rhonda <rpannier@nbcusd.org>

Capron Activity Account April

2 messages

Lee, Ofelia <OLee@nbcusd.org> Wed, May 6, 2026 at 8:32 AM
To: Joe Mullikin <jmullikin@nbcusd.org>, Kelly Kerchner <kkerchner@nbcusd.org>, Rhonda Pannier <rpannier@nbcusd.org>

MONTH:	4/1/2024	STUDENT ACTIVITY ACCOUNT
TOTAL INT:	0.00	CAPRON ELEMENTARY SCHOOL
BEGIN DATE:	1-Apr	
END DATE:	30-Apr	

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Book Fair	$971.97	$0.00	$0.00	$0.00	$971.97
Box Tops	$2,495.70	$0.00	$0.00	$0.00	$2,495.70
PBIS	$4,386.17	$0.00	$0.00	$0.00	$4,386.17
Office	$6,673.47	$383.00	$0.00	$480.03	$6,576.44
Fun Run	$9,433.38	$0.00	$0.00	$0.00	$9,433.38
Stem Club	$352.14	$0.00	$0.00	$0.00	$352.14
Pop	$535.41	$0.00	$0.00	$0.00	$535.41
Jim Mulvenna	$363.28	$0.00	$0.00	$0.00	$363.28
ELL Parent Group	$1,347.64	$0.00	$0.00	$0.00	$1,347.64
Sunshine Fund	$238.92	$0.00	$0.00	$0.00	$238.92
Art Fair	$101.25	$324.00	$0.00	$40.03	$385.22
Donations	$838.43	$0.00	$0.00	$0.00	$838.43
PE Fund	$2,231.92	$0.00	$0.00	$0.00	$2,231.92
TOTALS:	$29,969.68	$707.00	$0.00	$520.06	$30,156.62

BANK COSTS:

Ending checkbook balance=	$29,458.86
Statement Balance	$30,156.62
Deposits Not Cleared (-)=	
Total Checks Not Cleared (-)=	$714.75
Interest (+)	
Adj. Bank Balance=	$29,441.87

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