

**MONTH:** 6/1/2024  
**TOTAL INT:** 0.00  
**BEGIN DATE:** 1-Jun  
**END DATE:** 30-Jun

**STUDENT ACTIVITY ACCOUNT**  
**CAPRON ELEMENTARY SCHOOL**

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Book Fair	\$951.50	\$0.00	\$0.00	\$0.00	\$951.50
Box Tops	\$2,465.70	\$0.00	\$0.00	\$0.00	\$2,465.70
PBIS	\$3,521.93	\$0.00	\$0.00	\$0.00	\$3,521.93
Office	\$5,587.71	\$0.00	\$0.00	\$228.65	\$5,359.06
Fun Run	\$9,502.68	\$0.00	\$0.00	\$0.00	\$9,502.68
Stem Club	\$352.14	\$0.00	\$0.00	\$0.00	\$352.14
Pop	\$425.41	\$0.00	\$0.00	\$0.00	\$425.41
Jim Mulvenna	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00
ELL Parent Group	\$1,347.64	\$0.00	\$0.00	\$0.00	\$1,347.64
Sunshine Fund	\$266.83	\$0.00	\$0.00	\$0.00	\$266.83
Art Fair	\$138.24	\$0.00	\$0.00	\$0.00	\$138.24
Donations	\$838.43	\$0.00	\$0.00	\$0.00	\$838.43
PE Fund	\$2,716.55	\$0.00	\$0.00	\$0.00	\$2,716.55
<b>TOTALS:</b>	\$28,972.76	\$0.00	\$0.00	\$228.65	\$28,744.11

**BANK COSTS:**

Ending checkbook balance= \$28,744.11  
 Statement Balance \$28,744.11  
 Deposits Not Cleared (-)= \$0.00  
 Total Checks Not Cleared (-)= \$0.00  
 Interest (+)  
 Adj. Bank Balance= \$28,744.11