

MONTH: 01-Mar-12
INTEREST: 1.42
BEGIN DATE: 01-Mar-12
END DATE: 31-Mar-12

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	233.83		0.04		233.87
Activity Account	1,225.98		0.22	225.00	1,001.20
School Store	5,197.66		0.95	676.10	4,522.51
Yearbook	158.50		0.03		158.53
Reading Grant	0.00		0.00		0.00
Adopt-A-Family	-123.27	11,679.22	-0.02	8,049.42	3,506.51
Fieldtrips	599.79	1,124.00	0.11		1,723.90
PTO Classroom Money	477.46	500.00	0.09	116.90	860.65
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	7,769.95				12,007.17

BANK COSTS:

CHECKBOOK
 RECON.
 End Checkbook Balance = 7,769.95
 Beginning Statement Balance
 = 7,769.95
 Deposits Cleared (+)= 13,303.22
 Total Checks cleared(-)= 7,967.52
 Total Checks Not Cleared (-
)= 1,099.90
 Interest += 1.42
 Bank Costs - =
 Adj. Bank Bal. 12,007.17