

MONTH: 01-Jan-18
INTEREST: 0.61
BEGIN DATE: 01-Jan-18
END DATE: 31-Jan-18

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	61.57	180.45	0.02		242.04
Activity Account	-33.45	676.22	0.00	249.62	393.15
School Store/Library	5,310.04	957.09	0.49	1,424.92	4,842.70
Yearbook	1,019.91	204.00	0.09		1,224.00
Reading Grant	0.00		0.00		0.00
Math/Science Grant	311.87		0.03		311.90
One School One Book Grant	1,345.70		0.12		1,345.82
Adopt-A-Family	47.24		0.00		47.24
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	-774.44	1,119.00	-0.07	798.00	-453.51
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,301.22		0.12		1,301.34
PBIS	-2,548.07	391.04	-0.24	825.76	-2,983.03
Kickin Cancer Fund	557.36		0.05		557.41
TOTALS:	6,598.95				6,829.06

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	6,598.95
Beginning Statement Balance =	6,803.24
Deposits Cleared (+)=	3,527.80
Total Checks cleared(-)=	2,500.30
Total Checks Not Cleared (-)=	1,002.29
Interest +=	0.61
Bank Costs - =	
Adj. Bank Bal.	6,829.06