

MONTH: 01-Aug-14 STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY

INTEREST: 0.54 SCHOOL
BEGIN DATE: 01-Aug-14
END DATE: 31-Aug-14

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	270.83		0.02	820.00	-549.15
Activity Account	1,900.96		0.18		1,901.14
School Store	1,937.45		0.18		1,937.63
Yearbook	233.85		0.02		233.87
Reading Grant	0.00		0.00		0.00
Math/Science Grant	500.74		0.05		500.79
One School One Book Grant	51.92		0.00		51.92
Adopt-A-Family	100.32		0.01		100.33
Walmart Book Grant	522.56		0.05		522.61
Fieldtrips	300.34		0.03		300.37
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	42.94		0.00		42.94
TOTALS:	5,861.91	0.00		820.00	5,042.45

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	5,042.45
Beginning Statement Balance =	6,759.22
Deposits Cleared (+)=	0.00
Total Checks cleared(-)=	1,690.67
Total Checks Not Cleared (-)=	26.64
Interest +=	0.54
Bank Costs - =	
Adj. Bank Bal.	5,042.45