

MONTH: 01-Feb-17
INTEREST: 0.93
BEGIN DATE: 01-Feb-17
END DATE: 28-Feb-17

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	23.18	75.70	0.01	201.60	-102.71
Activity Account	2,399.99		0.16	1,069.28	1,330.87
School Store/Library	4,308.01		0.29		4,308.30
Yearbook	1,627.25	382.50	0.11	372.52	1,637.34
Reading Grant	0.00		0.00		0.00
Math/Science Grant	391.17		0.03		391.20
One School One Book Grant	2,096.21		0.14	1,501.50	594.85
Adopt-A-Family	147.10		0.01		147.11
Walmart Book Grant	417.58		0.03		417.61
Fieldtrips	514.44		0.03		514.47
School Tool Boxes	2.15		0.00		2.15
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,050.09		0.07		1,050.16
PBIS	-550.91	1,392.92	-0.04	1,354.51	-512.54
Kickin Cancer Fund	1,350.73		0.09		1,350.82
	0.00		0.00		0.00
TOTALS:	13,776.99				11,129.63

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance

= 13,776.99

Beginning Statement Balance = 13,776.99

Deposits Cleared

(+)= 848.20

Total Checks

cleared(-)= 3,496.49

Total Checks Not Cleared (-)=

Interest += 0.93

Bank Costs - = 0.00

Adj. Bank Bal. 11,129.63