

MONTH: 01-Feb-18
INTEREST: 0.51
BEGIN DATE: 01-Feb-18
END DATE: 28-Feb-18

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	242.04	153.10	0.02		395.16
Activity Account	393.15	23.56	0.03	461.96	-45.22
School Store/Library	4,842.70	15.99	0.36	1,248.15	3,610.90
Yearbook	1,224.00	288.25	0.09	5.00	1,507.34
Reading Grant	0.00		0.00		0.00
Math/Science Grant	311.90		0.02		311.92
One School One Book Grant	1,345.82	23.92	0.10	223.38	1,146.46
Adopt-A-Family	47.24		0.00		47.24
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	-453.51		-0.03		-453.54
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,301.34		0.10		1,301.44
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PBIS	-2,983.03	65.52	-0.22	327.19	3,244.92
Kickin Cancer Fund	557.41		0.04		557.45
TOTALS:	6,829.06				5,134.23

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	6,829.06
Beginning Statement Balance =	7,831.35
Deposits Cleared (+)=	570.34
Total Checks cleared(-)=	2,265.68
Total Checks Not Cleared (-)=	1,002.29
Interest +=	0.51
Bank Costs - =	
Adj. Bank Bal.	5,134.23