

MONTH: 01-Feb-20
INTEREST: 0.72 **POPLAR GROVE ELEMENTARY SCHOOL**
BEGIN DATE: 02-Feb-20
END DATE: 29-Feb-20

| | BEGIN | | | | END |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| ACCOUNT: | BALANCE | RECEIPTS | INTEREST | EXPENSES | BALANCE |
| Pop Fund | 367.34 | 13.00 | 0.04 | | 380.38 |
| Activity Account | 1,583.62 | 1,088.58 | 0.12 | 1,884.00 | 788.32 |
| School Store/Library | 3,617.09 | | 0.28 | 565.89 | 3,051.48 |
| Yearbook | 617.58 | 121.50 | 0.05 | | 739.13 |
| Reading Grant | 0.00 | | 0.00 | | 0.00 |
| Math/Science Grant | 0.00 | | 0.00 | | 0.00 |
| One School One Book Grant | 132.54 | | 0.01 | | 132.55 |
| Adopt-A-Family | 47.31 | | 0.00 | | 47.31 |
| Walmart Book Grant | 0.00 | | 0.00 | | 0.00 |
| Fieldtrips | 463.49 | | 0.04 | | 463.53 |
| School Tool Boxes | 0.00 | | 0.00 | | 0.00 |
| PTO Classroom Money | 0.00 | | 0.00 | | 0.00 |
| Reading Role Model Grant | 803.37 | | 0.06 | 432.56 | 370.87 |
| PBIS | 1,529.00 | | 0.12 | 35.43 | 1,493.69 |
| Kickin Cancer Fund | 0.00 | | 0.00 | | 0.00 |
| TOTALS: | 9,161.34 | | | | 7,467.26 |

BANK COSTS:

CHECKBOOK

RECON.

| | |
|-------------------------------|----------|
| End Checkbook Balance = | 9,161.34 |
| Beginning Statement | |
| Balance = | 9,161.34 |
| Deposits Cleared (+)= | 1,223.08 |
| Total Checks cleared(-)= | 2,917.88 |
| Total Checks Not Cleared (-)= | |
| Interest += | 0.72 |
| Bank Costs - = | |
| Adj. Bank Bal. | 7,467.26 |