

MONTH:	01-Jan-16	STUDENT ACTIVITY ACCOUNT
INTEREST:	1.14	POPLAR GROVE ELEMENTARY SCHOOL
BEGIN DATE:	01-Jan-16	
END DATE:	31-Jan-16	

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	70.60	52.67	0.02	61.70	61.59
Activity Account	3,160.66	588.50	0.28	199.38	3,550.06
School Store	5,152.44	361.45	0.46	63.88	5,450.47
Yearbook	234.22		0.02		234.24
Reading Grant	0.03		0.00		0.03
Math/Science Grant	501.50		0.04	197.00	304.54
One School One Book Grant	250.58	500.00	0.02	155.52	595.08
Adopt-A-Family	0.01	47.00	0.00		47.01
Walmart Book Grant	417.04		0.04		417.08
Fieldtrips	-822.25		-0.07		-822.32
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	42.95		0.00		42.95
McDonald's Grant	5.94		0.00		5.94
PBIS	3,728.49		0.33	827.27	2,901.55
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	12,742.21	1,549.62		1,504.75	12,788.22

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	12,742.21
Beginning Statement Balance =	12,750.87
Deposits Cleared (+)=	1,549.62
Total Checks cleared(-)=	1,349.23
Total Checks Not Cleared (-)=	164.18
Interest +=	1.14
Bank Costs - =	0.00
Adj. Bank Bal.	12,788.22