

MONTH: 01-Jan-17
INTEREST: 0.98
BEGIN DATE: 01-Jan-17
END DATE: 31-Jan-17

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	-38.93	62.10	0.01		23.18
Activity Account	1,401.39	998.48	0.12		2,399.99
School Store/Library	4,044.27	263.39	0.35		4,308.01
Yearbook	1,273.89	353.25	0.11		1,627.25
Reading Grant	0.00		0.00		0.00
Math/Science Grant	391.14		0.03		391.17
One School One Book Grant	2,096.03		0.18		2,096.21
Adopt-A-Family	147.09		0.01		147.10
Walmart Book Grant	417.54		0.04		417.58
Fieldtrips	-569.51	1,084.00	-0.05		514.44
School Tool Boxes	2.15		0.00		2.15
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,050.00		0.09		1,050.09
PBIS	-240.84	660.00	-0.02	970.05	-550.91
Kickin Cancer Fund	1,325.62	25.00	0.11		1,350.73
	0.00		0.00		0.00
TOTALS:	11,299.84				13,776.99

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	11,299.84
Beginning Statement Balance =	11,299.84
Deposits Cleared (+)=	3,446.22
Total Checks cleared(-)=	970.05
Total Checks Not Cleared (-)=	
Interest +=	0.98
Bank Costs - =	0.00
Adj. Bank Bal.	13,776.99