

MONTH: 01-Jan-20
INTEREST: 0.74
BEGIN DATE: 01-Jan-20
END DATE: 31-Jan-20

POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	497.89		0.04	130.59	367.34
Activity Account	697.56	941.00	0.06	55.00	1,583.62
School Store/Library	4,436.60	14.46	0.36	834.33	3,617.09
Yearbook	617.53		0.05		617.58
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	132.53		0.01		132.54
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	463.45		0.04		463.49
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	803.31		0.06		803.37
PBIS	1,528.88		0.12		1,529.00
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	9,225.06				9,161.34

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	9,225.06
Beginning Statement Balance =	9,225.06
Deposits Cleared (+)=	955.46
Total Checks cleared(-)=	1,019.92
Total Checks Not Cleared (-)=	
Interest +=	0.74
Bank Costs - =	
Adj. Bank Bal.	9,161.34