

MONTH: 01-Jan-15
INTEREST: 0.61
BEGIN DATE: 01-Jan-15
END DATE: 31-Jan-15

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	-53.26		0.01		-53.25
Activity Account	2,040.59		0.17	107.35	1,933.41
School Store	3,030.38	250.00	0.25	613.55	2,667.08
Yearbook	233.96		0.02		233.98
Reading Grant	500.00		0.04	176.17	323.87
Math/Science Grant	500.97		0.04		501.01
One School One Book Grant	159.15		0.01		159.16
Adopt-A-Family	105.48		0.01		105.49
Walmart Book Grant	522.81		0.04		522.85
Fieldtrips	293.50		0.02	62.00	231.52
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	42.94		0.00		42.94
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	7,376.52				6,668.06

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	7,376.52
Beginning Statement Balance =	7,403.16
Deposits Cleared (+)=	250.00
Total Checks cleared(-)=	737.72
Total Checks Not Cleared (-)=	247.99
Interest +=	0.61
Bank Costs - =	
Adj. Bank Bal.	6,668.06