

STUDENT ACTIVITY

ACCOUNT

POPLAR GROVE ELEMENTARY SCHOOL

MONTH: 01-Jun-14
INTEREST: 0.55
BEGIN DATE: 01-Jun-14
END DATE: 30-Jun-14

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	270.77		0.03		270.80
Activity Account	1,941.48		0.18	40.89	1,900.77
School Store	2,031.61	81.00	0.19	175.54	1,937.26
Yearbook	158.81	75.00	0.02		233.83
Reading Grant	0.00		0.00		0.00
Math/Science Grant	500.64		0.05		500.69
One School One Book Grant	51.91		0.00		51.91
Adopt-A-Family	100.30		0.01		100.31
Walmart Book Grant	522.46		0.05		522.51
Fieldtrips	165.60	259.69	0.02	125.00	300.31
School Tool Boxes	0.00	695.13	0.00	695.13	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
TOTALS:	5,786.52	1,110.82		1,036.56	5,861.33

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	5,789.52
Beginning Statement	
Balance =	5,861.34
Deposits Cleared (+)=	1,110.82
Total Checks cleared(-)=	81.07
Total Checks Not Cleared (-)=	1,030.31
Interest +=	0.55
Bank Costs - =	
Adj. Bank Bal.	5,861.33