

MONTH: 01-Mar-16
 INTEREST: 1.35
 BEGIN DATE: 01-Mar-16
 END DATE: 31-Mar-16

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN		INTERES	EXPENSE	END
ACCOUNT:	BALANCE	RECEIPTS	T	S	BALANCE
Pop Fund	201.69	40.00	0.06		241.75
Activity Account	3,640.30		0.31	199.27	3,441.34
School Store/Library	6,285.44		0.54	41.85	6,244.13
Yearbook	234.26		0.02		234.28
Reading Grant	0.03		0.00		0.03
Math/Science Grant	804.57		0.07	237.17	567.47
One School One Book Grant	595.13		0.05		595.18
Adopt-A-Family	47.01		0.00		47.01
Walmart Book Grant	417.12		0.04		417.16
Fieldtrips	303.61	275.00	0.03	723.75	-145.11
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	2,621.81		0.23		2,622.04
				1,807.2	
Kickin Cancer Fund	499.50	1,690.25	0.00	0	382.55
	0.00		0.00		0.00
	15,699.3			3,009.2	14,696.7
TOTALS:	6	2,005.25		4	2

BANK COSTS:

CHECKBOOK
 RECON.

	15,699.3
End Checkbook Balance =	6
	15,708.0
Beginning Statement Balance =	2
Deposits Cleared (+)=	2,005.25
Total Checks cleared(-)=	1,884.89
Total Checks Not Cleared (-)=	1,133.01
Interest +=	1.35
Bank Costs - =	0.00
	14,696.7
Adj. Bank Bal.	2