

**MONTH:** 01-Mar-18  
**INTEREST:** 0.58  
**BEGIN DATE:** 01-Mar-18  
**END DATE:** 31-Mar-18

**STUDENT ACTIVITY ACCOUNT**  
**POPLAR GROVE ELEMENTARY SCHOOL**

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Pop Fund	395.16	159.05	0.04		554.25
Activity Account	-45.22	381.00	-0.01	51.22	284.55
School Store/Library	3,610.90	453.29	0.41		4,064.60
Yearbook	1,507.34	501.00	0.17		2,008.51
Reading Grant	0.00		0.00		0.00
Math/Science Grant	311.92		0.04		311.96
One School One Book Grant	1,146.46		0.13		1,146.59
Adopt-A-Family	47.24		0.01		47.25
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	-453.54	216.00	-0.05		-237.59
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,301.44		0.15		1,301.59
PBIS	-3,244.92	297.72	-0.37	62.95	-3,010.52
Kickin Cancer Fund	557.45		0.06		557.51
<b>TOTALS:</b>	<b>5,134.23</b>				<b>7,028.70</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	5,134.23
Beginning Statement Balance =	6,136.52
Deposits Cleared (+)=	2,008.06
Total Checks cleared(-)=	114.17
Total Checks Not Cleared (-)=	1,002.29
Interest +=	0.58
Bank Costs - =	
Adj. Bank Bal.	7,028.70