

**MONTH:** 01-May-14  
**INTEREST:** 0.49  
**BEGIN DATE:** 01-May-14  
**END DATE:** 31-May-14

**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	270.73		0.04		270.77
Activity Account	1,971.17		0.16	29.85	1,941.48
School Store	2,480.37	906.70	0.20	1,355.66	2,031.61
Yearbook	158.80		0.01		158.81
Reading Grant	0.00		0.00		0.00
Math/Science Grant	500.60		0.04		500.64
One School One Book Grant	51.91		0.00		51.91
Adopt-A-Family	100.29		0.01		100.30
Walmart Book Grant	522.42		0.04		522.46
Fieldtrips	-129.39	304.00	-0.01	9.00	165.60
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
<b>TOTALS:</b>	<b>5,969.84</b>	<b>1,210.70</b>		<b>1,394.51</b>	<b>5,786.52</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	5,786.52		
Beginning Statement Balance =		5,969.84	
Deposits Cleared (+)=			1,210.70
Total Checks cleared(-)=	1,319.69		
Total Checks Not Cleared (-)=		74.82	
Interest +=			0.49
Bank Costs - =			
Adj. Bank Bal.		5,786.52	