

MONTH: 01-Nov-18
INTEREST: 0.65
BEGIN DATE: 01-Nov-18
END DATE: 30-Nov-18

POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	339.63	79.25	0.07		418.95
Activity Account	-143.28		-0.03	101.82	-245.13
School Store/Library	3,106.00	3,211.83	0.58	39.95	6,278.46
Yearbook	113.40	420.75	0.02		534.17
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	6.44	258.98	0.00		265.42
Adopt-A-Family	47.28		0.01		47.29
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	267.33		0.05		267.38
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	802.23		0.15		802.38
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PBIS	-1,051.90	358.90	-0.20	1,063.79	1,756.99
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	3,487.13				6,611.93

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	3,487.13
Beginning Statement Balance =	6,568.43
Deposits Cleared (+)=	4,329.71
Total Checks cleared(-)=	4,164.23
Total Checks Not Cleared (-)=	122.63
Interest +=	0.65
Bank Costs - =	
Adj. Bank Bal.	6,611.93