

MONTH: 30-Sep-13
INTEREST: 0.60
BEGIN DATE: 01-Sep-13
END DATE: 30-Sep-13

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN					END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES		BALANCE
Pop Fund	100.93	57.86	0.02			158.81
Activity Account	1,862.03	41.00	0.17			1,903.20
School Store	1,808.76	2,709.40	0.16	1,937.32		2,581.00
Yearbook	158.73		0.01			158.74
Reading Grant	0.00		0.00			0.00
Math/Science Grant	500.31		0.04			500.35
One School One Book Grant	2,000.00		0.18	257.71		1,742.47
Adopt-A-Family	100.22		0.01			100.23
Fieldtrips	151.47	20.00	0.01	68.00		103.48
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
TOTALS:	6,725.39	2,828.26		2,263.03		7,291.22

BANK COSTS:

CHECKBOOK
 RECON.
 End Checkbook
 Balance = 6,725.39
 Beginning Statement
 Balance = 7,066.39
 Deposits Cleared (+)= 2,828.26
 Total Checks cleared(-)= 2,572.03
 Total Checks Not Cleared (-)= 32.00
 Interest += 0.60
 Bank Costs - =
 Adj. Bank Bal. 7,291.22