

**MONTH:** 01-Oct-16  
**INTEREST:** 1.31  
**BEGIN DATE:** 01-Oct-16  
**END DATE:** 31-Oct-16

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

	BEGIN		INTERES	EXPENSE	END
ACCOUNT:	BALANCE	RECEIPTS	T	S	BALANCE
Pop Fund	96.52	197.77	0.01		294.30
Activity Account	1,898.13		0.17	200.00	1,698.30
School Store/Library	3,292.12	77.95	0.29		3,370.36
Yearbook	231.31	383.20	0.02		614.53
Reading Grant	0.00		0.00		0.00
Math/Science Grant	391.04		0.04		391.08
One School One Book Grant	1,095.66	500.00	0.10		1,595.76
Adopt-A-Family	147.06		0.01		147.07
Walmart Book Grant	417.43		0.04		417.47
Fieldtrips	446.36	100.00	0.04		546.40
School Tool Boxes	783.22		0.07		783.29
PTO Classroom Money	0.00		0.00		0.00
McDonald's Grant	0.00		0.00		0.00
				1,330.0	
PBIS	4,915.15	82.18	0.44	6	3,667.71
				1,182.5	
Kickin Cancer Fund	908.83	1,506.00	0.08	0	1,232.41
	0.00		0.00		0.00
<b>TOTALS:</b>	14,622.83				14,758.68

**BANK COSTS:**

CHECKBOOK  
RECON.

	14,633.8
End Checkbook Balance =	3
	21,441.8
Beginning Statement Balance =	6
Deposits Cleared (+)=	2,363.90
Total Checks cleared(-)=	8,963.73
Total Checks Not Cleared (-)=	84.66
Interest +=	1.31
Bank Costs - =	0.00
	14,758.6
Adj. Bank Bal.	8