

MONTH: 01-Oct-17
INTEREST: 0.90
BEGIN DATE: 01-Oct-17
END DATE: 31-Oct-17

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	45.08	124.80	0.01	201.60	-31.71
Activity Account	1,340.25	30.00	0.12	753.26	617.11
School Store/Library	3,467.28	2,391.17	0.31	332.59	5,526.17
Yearbook	446.23		0.04		446.27
Reading Grant	0.00		0.00		0.00
Math/Science Grant	391.47		0.03		391.50
One School One Book Grant	1,095.33	250.00	0.10		1,345.43
Adopt-A-Family	147.21		0.01		147.22
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	351.75		0.03		351.78
School Tool Boxes	667.09		0.06		667.15
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,050.89		0.09		1,050.98
PBIS	-12.08	590.00	0.00	535.35	42.57
Kickin Cancer Fund	1,105.32	513.00	0.10	1,105.16	513.26
TOTALS:	10,095.82				11,067.73

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	10,095.82
Beginning Statement Balance =	16,208.82
Deposits Cleared (+)=	3,898.97
Total Checks cleared(-)=	8,806.67
Total Checks Not Cleared (-)=	234.29
Interest +=	0.90
Bank Costs - =	
Adj. Bank Bal.	11,067.73