

MONTH: 01-Oct-14
INTEREST: 0.64
BEGIN DATE: 01-Oct-14
END DATE: 31-Oct-14

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	-508.71	455.50	-0.04		-53.25
Activity Account	2,845.28	66.42	0.25	713.60	2,198.35
School Store	2,061.35	2,915.78	0.18	107.62	4,869.69
Yearbook	233.90		0.02		233.92
Reading Grant	0.00		0.00		0.00
Math/Science Grant	500.85		0.04		500.89
One School One Book Grant	1,051.93	500.00	0.09		1,552.02
Adopt-A-Family	100.34		0.01	44.87	55.48
Walmart Book Grant	522.67		0.05		522.72
Fieldtrips	400.40		0.04		400.44
School Tool Boxes	0.00		0.00	15.00	-15.00
PTO Classroom Money	42.94		0.00		42.94
TOTALS:	7,250.95	3,937.70		881.09	10,308.20

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	7,250.95
Beginning Statement	
Balance =	7,277.59
Deposits Cleared (+)=	3,937.70
Total Checks cleared(-)=	881.09
Total Checks Not Cleared (-)=	26.64
Interest +=	0.64
Bank Costs - =	
Adj. Bank Bal.	10,308.20