

MONTH: 01-Sep-14
INTEREST: 0.57
BEGIN DATE: 01-Sep-14
END DATE: 30-Sep-14

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	-549.15	40.50	-0.06		-508.71
Activity Account	1,901.14	943.93	0.21		2,845.28
School Store	1,937.63	123.50	0.22		2,061.35
Yearbook	233.87		0.03		233.90
Reading Grant	0.00		0.00		0.00
Math/Science Grant	500.79		0.06		500.85
One School One Book Grant	51.92	1,000.00	0.01		1,051.93
Adopt-A-Family	100.33		0.01		100.34
Walmart Book Grant	522.61		0.06		522.67
Fieldtrips	300.37	100.00	0.03		400.40
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	42.94		0.00		42.94
TOTALS:	5,042.45	2,207.93		0.00	7,250.95

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	7,250.95
Beginning Statement Balance =	5,069.09
Deposits Cleared (+)=	2,207.93
Total Checks cleared(-)=	
Total Checks Not Cleared (-)=	26.64
Interest +=	0.57
Bank Costs - =	
Adj. Bank Bal.	7,250.95