

MONTH: 01-Sep-15
INTEREST: 1.68
BEGIN DATE: 01-Sep-15
END DATE: 30-Sep-15

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	114.13		0.01		114.14
Activity Account	3,278.71		0.51	15.16	3,264.06
School Store	4,976.68		0.77		4,977.45
Yearbook	234.12		0.04		234.16
Reading Grant	0.03		0.00		0.03
Math/Science Grant	501.30		0.08		501.38
One School One Book Grant	1,000.17		0.16		1,000.33
Adopt-A-Family	105.56		0.02		105.58
Walmart Book Grant	416.88		0.06		416.94
Fieldtrips	321.63		0.05		321.68
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	42.94		0.01		42.95
McDonald's Grant	5.94		0.00		5.94
PBIS	-163.31	16,360.00	-0.03	11,142.01	5,054.65
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	10,834.78				16,039.29

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance

= 10,834.78

Beginning Statement Balance = 10,999.10

Deposits Cleared (+)= 16,360.00

Total Checks cleared(-)
)= 11,090.26

Total Checks Not Cleared (-)= 231.23

Interest += 1.68

Bank Costs - = 0.00

Adj. Bank Bal. 16,039.29