

STUDENT ACTIVITY

MONTH:	01-Sep-16	ACCOUNT				
INTEREST:	1.38	POPLAR GROVE ELEMENTARY SCHOOL				
BEGIN DATE:	01-Sep-16					
END DATE:	30-Sep-16					
	BEGIN				END	
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE	
Pop Fund	96.50		0.02		96.52	
Activity Account	1,368.97	680.00	0.16	151.00	1,898.13	
School Store/Library	3,286.73	5.00	0.39		3,292.12	
Yearbook	614.44		0.07	383.20	231.31	
Reading Grant	0.00		0.00		0.00	
Math/Science Grant	390.99		0.05		391.04	
One School One Book Grant	1,095.53		0.13		1,095.66	
Adopt-A-Family	147.04		0.02		147.06	
Walmart Book Grant	417.38		0.05		417.43	
Fieldtrips	446.31		0.05		446.36	
School Tool Boxes	783.13		0.09		783.22	
PTO Classroom Money	0.00		0.00		0.00	
McDonald's Grant	0.00		0.00		0.00	
PBIS	2,040.57	10,300.00	0.24	7,425.66	4,915.15	
Kickin Cancer Fund	908.72		0.11		908.83	
	0.00		0.00		0.00	
TOTALS:	11,596.31				14,622.83	

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	11,596.31
Beginning Statement Balance =	11,765.99
Deposits Cleared (+)=	10,985.00
Total Checks cleared(-)=	1,410.51
Total Checks Not Cleared (-)=	6,719.03
Interest +=	1.38
Bank Costs - =	0.00
Adj. Bank Bal.	14,622.83