

MONTH: 01-Sep-17
INTEREST: 0.91
BEGIN DATE: 01-Sep-17
END DATE: 30-Sep-17

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN		INTERES	EXPENSE	END
ACCOUNT:	BALANCE	RECEIPTS	T	S	BALANCE
Pop Fund	141.68	117.95	0.01	214.56	45.08
Activity Account	1,015.60	797.00	0.15	472.50	1,340.25
School					
Store/Library	3,442.79	23.99	0.50		3,467.28
Yearbook	446.17		0.06		446.23
Reading Grant	0.00		0.00		0.00
Math/Science Grant	391.41		0.06		391.47
One School One Book					
Grant	1,095.17		0.16		1,095.33
Adopt-A-Family	147.19		0.02		147.21
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	351.70		0.05		351.75
School Tool Boxes	666.99		0.10		667.09
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model					
Grant	1,050.74		0.15		1,050.89
		10,289.1		6,765.2	
PBIS	-3,535.49	5	-0.51	3	-12.08
Kickin Cancer Fund	1,105.16		0.16		1,105.32
					10,095.8
TOTALS:	6,319.11				2

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	6,319.11
Beginning Statement Balance =	6,359.11
Deposits Cleared	11,228.0
(+)=	9
Total Checks cleared(-)=	1,379.29
Total Checks Not Cleared (-)=	6,113.00
Interest +=	0.91
Bank Costs - =	0.00
	10,095.8
Adj. Bank Bal.	2