

**MONTH:** 01-Sep-18  
**INTEREST:** 0.40  
**BEGIN DATE:** 01-Sep-18  
**END DATE:** 30-Sep-18

**POPLAR GROVE ELEMENTARY SCHOOL**

	BEGIN			END
ACCOUNT:	BALANCE	RECEIPTS	INTERES T	EXPENSE S BALANCE
Pop Fund	151.80	187.75	0.04	339.59
Activity Account	321.91	2,500.00	0.05	2,821.96
School Store/Library	3,409.68		0.55	3,410.23
Yearbook	91.38	22.00	0.01	113.39
Reading Grant	0.00		0.00	0.00
Math/Science Grant	0.00		0.00	0.00
One School One Book Grant	6.44		0.00	6.44
Adopt-A-Family	47.27		0.01	47.28
Walmart Book Grant	0.00		0.00	0.00
Fieldtrips	267.27		0.04	267.31
School Tool Boxes	0.00		0.00	0.00
PTO Classroom Money	0.00		0.00	0.00
Reading Role Model Grant	802.03		0.13	802.16
				6,015.4
PBIS	-2,633.29	8,833.72	-0.43	5 184.55
Kickin Cancer Fund	0.00		0.00	0.00
<b>TOTALS:</b>	2,464.49			7,992.91

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	2,464.49
Beginning Statement Balance =	2,464.49
	11,543.4
Deposits Cleared (+)=	7
Total Checks cleared(-)=	
Total Checks Not Cleared (-)=	6,015.45
Interest +=	0.40
Bank Costs - =	
Adj. Bank Bal.	7,992.91