

MONTH: 01-Oct-11  
 INTEREST: 0.75  
 BEGIN DATE: 01-Oct-11  
 END DATE: 31-Oct-11

**STUDENT ACTIVITY ACCOUNT**  
**POPLAR GROVE ELEMENTARY SCHOOL**

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	302.97	92.11	0.04	212.80	182.32
Activity Account	827.24	406.00	0.10	8.00	1,225.34
School Store	3,346.50		0.42	31.96	3,314.96
Yearbook	158.40		0.02		158.42
Reading Grant	0.00		0.00		0.00
Adopt-A-Family	99.58		0.01		99.59
Fieldtrips	624.40		0.08		624.48
PTO Classroom Money	683.76		0.08	114.00	569.84
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
<b>TOTALS:</b>	<b>6,042.85</b>				<b>6,174.95</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	6,042.85
Beginning Statement Balance =	6,162.85
Deposits Cleared (+)=	498.11
Total Checks cleared(-)=	486.76
Total Checks Not Cleared (-)=	
Interest +=	0.75
Bank Costs - =	
Adj. Bank Bal.	6,174.95