

**MONTH:** 01-Aug-22  
**INTEREST:** 0.34  
**BEGIN DATE:** 01-Aug-22  
**END DATE:** 31-Aug-22

**POPLAR GROVE ELEMENTARY SCHOOL**

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Pop Fund	42.60		-0.01		42.59
Activity Account	628.40		0.03		628.43
School Store/Library	2,465.68		0.11	59.19	2,406.60
Yearbook	957.21		0.04		957.25
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	864.94		0.04		864.98
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	456.60		0.02		456.62
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	371.53		0.02		371.55
PBIS	2,047.86		0.09	281.87	1,766.08
Kickin Cancer Fund	0.00		0.00		0.00
<b>TOTALS:</b>	<b>7,882.13</b>				<b>7,541.39</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	7,882.13
Beginning Statement	
Balance =	8,082.13
Deposits Cleared (+)=	
Total Checks cleared(-)=	144.25
Total Checks Not Cleared	
(-)=	396.81
Interest +=	0.34
Bank Costs - =	
Adj. Bank Bal.	7,541.41