

MONTH: 01-Jun-22

POPLAR GROVE ELEMENTARY

INTEREST: 0.40 SCHOOL

BEGIN DATE: 01-Jun-22

END DATE: 30-Jun-22

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	42.58		0.01		42.59
Activity Account	743.25		0.02	467.98	275.29
School Store/Library	2,427.49	38.00	0.08		2,465.57
Yearbook	957.14		0.03		957.17
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	4,012.27		0.13	3,147.50	864.90
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	456.56		0.02		456.58
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	371.50		0.01		371.51
PBIS	2,915.65		0.10	867.98	2,047.77
Kickin Cancer Fund	0.00		0.00		0.00
<b>TOTALS:</b>	<b>11,973.75</b>				<b>7,528.69</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance = 11,973.75

Beginning Statement

Balance = 12,173.75

Deposits Cleared (+)= 38.00

Total Checks cleared(-)  
)= 4,483.46

Total Checks Not  
Cleared (-)= 200.00

Interest += 0.40

Bank Costs - =

Adj. Bank Bal. 7,528.69