

**MONTH:** 01-Apr-16  
**INTEREST:** 1.20  
**BEGIN DATE:** 01-Apr-16  
**END DATE:** 30-Apr-16

**STUDENT ACTIVITY ACCOUNT**  
**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	241.75	102.40	0.03	224.47	119.71
Activity Account School	3,441.34		0.28	842.73	2,598.89
Store/Library	6,244.13		0.51	261.67	5,982.97
Yearbook	234.28		0.02		234.30
Reading Grant	0.03		0.00		0.03
Math/Science Grant	567.47		0.05	141.87	425.65
One School One Book Grant	595.18		0.05		595.23
Adopt-A-Family	47.01		0.00		47.01
Walmart Book Grant	417.16		0.03		417.19
Fieldtrips	-145.11	327.95	-0.01	150.00	32.83
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	42.95		0.00	42.95	0.00
McDonald's Grant	5.94		0.00		5.94
PBIS	2,622.04		0.21	744.62	1,877.63
Kickin Cancer Fund	382.55	948.00	0.03	8.00	1,322.58
	0.00		0.00		0.00
<b>TOTALS:</b>	<b>14,696.72</b>	<b>1,378.35</b>		<b>2,416.31</b>	<b>13,659.96</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	14,696.72
Beginning Statement Balance =	15,829.73
Deposits Cleared (+)=	1,335.40
Total Checks cleared(-)=	2,723.39
Total Checks Not Cleared (-)=	782.98
Interest +=	1.20
Bank Costs - =	0.00
Adj. Bank Bal.	13,659.96