

MONTH: 01-Apr-18
INTEREST: 0.60
BEGIN DATE: 01-Apr-18
END DATE: 30-Apr-18

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	554.25	88.10	0.05		642.40
Activity Account	284.55		0.02	175.00	109.57
School Store/Library	4,064.60		0.35		4,064.95
Yearbook	2,008.51	86.00	0.17		2,094.68
Reading Grant	0.00		0.00		0.00
Math/Science Grant	311.96		0.03		311.99
One School One Book Grant	1,146.59		0.10		1,146.69
Adopt-A-Family	47.25		0.00		47.25
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	-237.59	701.00	-0.02	477.90	-14.51
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,301.59		0.11		1,301.70
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PBIS	3,010.52	180.00	-0.26	344.73	-3,175.51
Kickin Cancer Fund	557.51	4.09	0.05	561.50	0.15
TOTALS:	7,028.70				6,529.36

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	7,028.70
Beginning Statement Balance =	8,030.99
Deposits Cleared (+)=	1,059.19
Total Checks cleared(-)=	1,559.13
Total Checks Not Cleared (-)=	1,002.29
Interest +=	0.60
Bank Costs - =	
Adj. Bank Bal.	6,529.36