

MONTH: 30-Apr-14
INTEREST: 0.50
BEGIN DATE: 01-Apr-14
END DATE: 30-Apr-14

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

| | BEGIN | | | | END |
|---------------------------|----------|----------|----------|----------|----------|
| ACCOUNT: | BALANCE | RECEIPTS | INTEREST | EXPENSES | BALANCE |
| Pop Fund | 213.27 | 57.43 | 0.03 | | 270.73 |
| Activity Account | 1,568.31 | 1,020.71 | 0.15 | 618.00 | 1,971.17 |
| School Store | 2,364.65 | 115.50 | 0.22 | | 2,480.37 |
| Yearbook | 158.79 | | 0.01 | | 158.80 |
| Reading Grant | 0.00 | | 0.00 | | 0.00 |
| Math/Science Grant | 500.55 | | 0.05 | | 500.60 |
| One School One Book Grant | 51.91 | | 0.00 | | 51.91 |
| Adopt-A-Family | 100.28 | | 0.01 | | 100.29 |
| Walmart Book Grant | 368.19 | 500.00 | 0.03 | 345.80 | 522.42 |
| Fieldtrips | 31.61 | 454.00 | 0.00 | 615.00 | -129.39 |
| PTO Classroom Money | 42.94 | | 0.00 | | 42.94 |
| | 0.00 | | 0.00 | | 0.00 |
| | 0.00 | | 0.00 | | 0.00 |
| | 0.00 | | 0.00 | | 0.00 |
| TOTALS: | 5,400.50 | 2,147.64 | | 1,578.80 | 5,969.84 |

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance = 5,400.50

Beginning Statement

Balance = 5,400.50

Deposits Cleared (+)= 2,147.64

Total Checks cleared(-)= 1,578.80

Total Checks Not Cleared (-)=

Interest += 0.50

Bank Costs - =

Adj. Bank Bal. 5,969.84