

MONTH: 01-Jun-21
INTEREST: 0.18
BEGIN DATE: 01-Jun-21
END DATE: 30-Jun-21

POPLAR GROVE ELEMENTARY SCHOOL

| | BEGIN | | | | END |
|---------------------------|----------------|-----------------|-----------------|-----------------|----------------|
| ACCOUNT: | BALANCE | RECEIPTS | INTEREST | EXPENSES | BALANCE |
| Pop Fund | 42.58 | | -0.01 | | 42.57 |
| Activity Account | 147.94 | 502.18 | 0.01 | 174.57 | 475.56 |
| School Store/Library | 1,819.12 | 195.55 | 0.08 | | 2,014.75 |
| Yearbook | 436.09 | | 0.02 | | 436.11 |
| Reading Grant | 0.00 | | 0.00 | | 0.00 |
| Math/Science Grant | 0.00 | | 0.00 | | 0.00 |
| One School One Book Grant | 706.03 | | 0.03 | | 706.06 |
| Adopt-A-Family | 47.31 | | 0.00 | | 47.31 |
| Walmart Book Grant | 0.00 | | 0.00 | | 0.00 |
| Fieldtrips | 382.30 | | 0.02 | | 382.32 |
| School Tool Boxes | 0.00 | | 0.00 | | 0.00 |
| PTO Classroom Money | 0.00 | | 0.00 | | 0.00 |
| Reading Role Model Grant | 371.26 | | 0.02 | | 371.28 |
| PBIS | 176.23 | | 0.01 | | 176.24 |
| Kickin Cancer Fund | 0.00 | | 0.00 | | 0.00 |
| TOTALS: | 4,128.86 | | | | 4,652.20 |

BANK COSTS:

CHECKBOOK
 RECON.
 End Checkbook Balance
 = 4,128.86
 Beginning Statement Balance = 4,268.16
 Deposits Cleared (+)= 697.73
 Total Checks cleared(-)= 256.87
 Total Checks Not Cleared (-)= 57.00
 Interest += 0.18
 Bank Costs - =
 Adj. Bank Bal. 4,652.20