

STUDENT ACTIVITY

MONTH: 01-May-18 ACCOUNT
 INTEREST: 0.40 POPLAR GROVE ELEMENTARY SCHOOL
 BEGIN DATE: 01-May-18
 END DATE: 31-May-18

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	642.40	106.85	0.03		749.28
Activity Account	109.57		0.01	173.98	-64.40
School Store/Library	4,064.95		0.25		4,065.20
Yearbook	2,094.68		0.13		2,094.81
Reading Grant	0.00		0.00		0.00
Math/Science Grant	311.99		0.02		312.01
One School One Book Grant	1,146.69		0.07		1,146.76
Adopt-A-Family	47.25		0.00		47.25
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	-14.51		0.00	2,162.00	-2,176.51
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,301.70		0.08		1,301.78
PBIS	-3,175.51	10.00	-0.19	1,640.47	-4,806.17
Kickin Cancer Fund	0.15		0.00		0.15
TOTALS:	6,529.36				2,670.16

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	6,529.36
Beginning Statement Balance =	7,531.65
Deposits Cleared (+)=	116.85
Total Checks cleared(-)=	3,732.45
Total Checks Not Cleared (-)=	1,246.29
Interest +=	0.40
Bank Costs - =	
Adj. Bank Bal.	2,670.16