

MONTH: 01-Sep-10
INTEREST: 0.93
BEGIN DATE: 01-Sep-10
END DATE: 30-Sep-10

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	224.92		0.04		224.96
Activity Account	625.71	94.33	0.09	152.83	567.30
School Store	3,654.62		0.53		3,655.15
Yearbook	158.14		0.02		158.16
Adopt-A-Family	99.45		0.01		99.46
Fieldtrips	982.43		0.14		982.57
PTO Classroom Money	698.47		0.10	222.88	475.69
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	6,443.74				6,163.29

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	6,443.74
Beginning Statement Balance =	6,755.91
Deposits Cleared (+)=	94.33
Total Checks cleared(-)=	394.16
Total Checks Not Cleared (-)=	293.72
Interest +=	0.93
Bank Costs - =	
Adj. Bank Bal.	6,163.29