

MONTH:	01-Sep-11	STUDENT ACTIVITY ACCOUNT
INTEREST:	0.78	POPLAR GROVE ELEMENTARY SCHOOL
BEGIN DATE:	01-Sep-11	
END DATE:	30-Sep-11	

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	302.93		0.04		302.97
Activity Account	737.15	90.00	0.09		827.24
School Store	3,346.10		0.40		3,346.50
Yearbook	158.38		0.02		158.40
Reading Grant	0.00		0.00		0.00
Adopt-A-Family	99.57		0.01		99.58
Fieldtrips	674.32		0.08	50.00	624.40
PTO Classroom Money	1,126.29		0.14	442.67	683.76
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	6,444.74				6,042.85

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	6,444.74
Beginning Statement Balance	
=	6,472.97
Deposits Cleared (+)=	90.00
Total Checks cleared(-)=	400.90
Total Checks Not Cleared (-)	
=	120.00
Interest +=	0.78
Bank Costs - =	
Adj. Bank Bal.	6,042.85