

**MONTH:** 01-Apr-12  
**INTEREST:** 1.00  
**BEGIN DATE:** 01-Apr-12  
**END DATE:** 30-Apr-12

**STUDENT ACTIVITY ACCOUNT**  
**POPLAR GROVE ELEMENTARY SCHOOL**

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Pop Fund	233.87	83.13	0.03		317.03
Activity Account	1,001.20		0.08	23.70	977.58
School Store	4,522.51	220.90	0.38		4,743.79
Yearbook	158.53		0.01		158.54
Reading Grant	0.00		0.00		0.00
Adopt-A-Family	3,506.51	1,106.00	0.29	2,816.36	1,796.44
Fieldtrips	1,723.90	228.00	0.14	716.50	1,235.54
PTO Classroom Money	860.65		0.07	160.29	700.43
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
<b>TOTALS:</b>	12,007.17				9,929.35

**BANK COSTS:**

CHECKBOOK  
 RECON.  
 End Checkbook Balance = 12,007.17  
 Beginning Statement  
 Balance = 13,107.07  
 Deposits Cleared (+)= 1,638.03  
 Total Checks cleared(-)= 3,869.29  
 Total Checks Not Cleared  
 (-)= 923.76  
 Interest += 1.00  
 Bank Costs - = 23.70  
 Adj. Bank Bal. 9,929.35