

MONTH: 01-Aug-21
INTEREST: 0.20
BEGIN DATE: 01-Aug-21
END DATE: 31-Aug-21

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Pop Fund	42.56		0.00		42.56
Activity Account	475.58		0.02		475.60
School Store/Library	2,059.95		0.09		2,060.04
Yearbook	436.13		0.02		436.15
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	706.09		0.03		706.12
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	382.34		0.02		382.36
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	371.30		0.02		371.32
PBIS	50.01		0.00		50.01
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	4,571.27				4,571.47

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance

= 4,571.27

Beginning Statement Balance = 4,628.27

Deposits Cleared (+)= 0.00

Total Checks cleared(-)= 0.00

Total Checks Not Cleared (-)= 57.00

Interest += 0.20

Bank Costs - =

Adj. Bank Bal. 4,571.47