

MONTH: 01-Dec-16
INTEREST: 1.02
BEGIN DATE: 01-Dec-16
END DATE: 31-Dec-16

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	-124.01	85.10	-0.02		-38.93
Activity Account	1,106.76	605.38	0.10	310.85	1,401.39
School					
Store/Library	3,370.63	777.41	0.30	104.07	4,044.27
Yearbook	687.83	586.00	0.06		1,273.89
Reading Grant	0.00		0.00		0.00
Math/Science Grant	391.11		0.03		391.14
One School One					
Book Grant	1,595.89	500.00	0.14		2,096.03
Adopt-A-Family	147.08		0.01		147.09
Walmart Book Grant	417.50		0.04		417.54
Fieldtrips	514.44		0.05	1,084.00	-569.51
School Tool Boxes	2.15		0.00		2.15
PTO Classroom					
Money	0.00		0.00		0.00
Reading Role Model					
Grant	0.00	1,050.00	0.00		1,050.00
PBIS	2,275.66	2,442.01	0.20	4,958.71	-240.84
Kickin Cancer Fund	1,232.51	93.00	0.11		1,325.62
	0.00		0.00		0.00
TOTALS:	11,617.55				11,299.84

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	11,617.55
Beginning Statement Balance =	12,799.76
Deposits Cleared (+)=	6,138.90
Total Checks cleared(-)=	7,639.84
Total Checks Not Cleared (-)=	
Interest +=	1.02
Bank Costs - =	0.00
Adj. Bank Bal.	11,299.84