

MONTH: 01-Dec-17
INTEREST: 1.01
BEGIN DATE: 01-Dec-17
END DATE: 31-Dec-17

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	-30.97	92.55	-0.01		61.57
Activity Account	218.81	10.50	0.03	262.79	-33.45
School Store/Library	5,214.48	109.90	0.61	14.95	5,310.04
Yearbook	862.56	157.25	0.10		1,019.91
Reading Grant	0.00		0.00		0.00
Math/Science Grant	311.83		0.04		311.87
One School One Book Grant	1,345.54		0.16		1,345.70
Adopt-A-Family	47.23		0.01		47.24
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	900.46	223.00	0.10	1,898.00	1,123.56
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,301.07		0.15		-596.78
PBIS	-2,043.30	7,838.00	-0.24	8,342.53	-2,548.07
Kickin Cancer Fund	557.30		0.06		557.36
TOTALS:	8,685.01				6,598.95

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	8,685.01
Beginning Statement Balance =	9,312.45
Deposits Cleared (+)=	8,431.20
Total Checks cleared(-)=	10,941.42
Total Checks Not Cleared (-)=	204.29
Interest +=	1.01
Bank Costs - =	
Adj. Bank Bal.	6,598.95