

MONTH: 01-Jul-20
INTEREST: 0.57 **POPLAR GROVE ELEMENTARY SCHOOL**
BEGIN DATE: 01-Jul-20
END DATE: 31-Jul-20

	BEGIN			END	
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	292.53		0.03		292.56
Activity Account	518.06		0.05		518.11
School Store/Library	2,803.43		0.25		2,803.68
Yearbook	624.23		0.06		624.29
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	757.73		0.07		757.80
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	370.03		0.03		370.06
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	370.99		0.03		371.02
PBIS	505.55		0.05		505.60
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	6,289.86				6,290.43

BANK COSTS:

CHECKBOOK
 RECON.
 End Checkbook Balance = 6,289.86
 Beginning Statement
 Balance = 6,741.86
 Deposits Cleared (+)= 0.00
 Total Checks cleared(-)= 76.00
 Total Checks Not Cleared
 (-)= 376.00
 Interest += 0.57
 Bank Costs - =
 Adj. Bank Bal. 6,290.43