

MONTH: 01-May-20
INTEREST: 0.67
BEGIN DATE: 01-May-20
END DATE: 31-May-20

POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	343.28		0.03	50.80	292.51
Activity Account	539.00		0.05	21.03	518.02
School Store/Library	3,059.41		0.26		3,059.67
Yearbook	1,016.02	40.00	0.09		1,056.11
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	132.57	2,000.00	0.01		2,132.58
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	1,692.85		0.15	1,323.00	370.00
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	370.93		0.03		370.96
PBIS	613.69		0.05		613.74
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	7,815.06				8,460.90

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	7,815.06
Beginning Statement Balance =	7,815.06
Deposits Cleared (+)=	2,040.00
Total Checks cleared(-)=	539.03
Total Checks Not Cleared (-)=	855.80
Interest +=	0.67
Bank Costs - =	
Adj. Bank Bal.	8,460.90