

MONTH: 01-Nov-16
INTEREST: 1.20
BEGIN DATE: 01-Nov-16
END DATE: 30-Nov-16

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN		INTERES	EXPENSE	END
ACCOUNT:	BALANCE	RECEIPTS	T	S	BALANCE
Pop Fund	294.30	43.95	0.04	462.30	-124.01
Activity Account	1,698.30		0.14	591.68	1,106.76
				2,145.9	
School Store/Library	3,370.36	2,145.93	0.27	3	3,370.63
Yearbook	614.53	73.25	0.05		687.83
Reading Grant	0.00		0.00		0.00
Math/Science Grant	391.08		0.03		391.11
One School One Book Grant	1,595.76		0.13		1,595.89
Adopt-A-Family	147.07		0.01		147.08
Walmart Book Grant	417.47		0.03		417.50
Fieldtrips	546.40		0.04	32.00	514.44
School Tool Boxes	783.29		0.06	781.20	2.15
PTO Classroom Money	0.00		0.00		0.00
McDonald's Grant	0.00		0.00		0.00
				1,392.5	
PBIS	3,667.71	0.21	0.30	6	2,275.66
Kickin Cancer Fund	1,232.41		0.10		1,232.51
	0.00		0.00		0.00
					11,617.5
TOTALS:	14,758.68				5

BANK COSTS:

CHECKBOOK
RECON.

	14,758.6	
End Checkbook Balance =	8	
	14,843.3	
Beginning Statement Balance =	4	0.02
Deposits Cleared (+)=	2,263.34	0.14
Total Checks cleared (-)=	4,308.12	0.27
Total Checks Not Cleared (-)=	1,182.21	0.05
Interest +=	1.20	0.00
Bank Costs - =	0.00	0.03
	11,617.5	
Adj. Bank Bal.	5	0.13

CALCULATIONS TO
 CORRECT INTEREST
 ROUNDING. ADDED
 TO POP FUND