

MONTH: 01-Oct-18
INTEREST: 0.74
BEGIN DATE: 01-Oct-18
END DATE: 31-Oct-18

POPLAR GROVE ELEMENTARY SCHOOL

| | BEGIN | | | | END |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| ACCOUNT: | BALANCE | RECEIPTS | INTEREST | EXPENSES | BALANCE |
| Pop Fund | 339.59 | | 0.04 | | 339.63 |
| Activity Account | 2,821.96 | | 0.26 | 2,965.50 | -143.28 |
| School Store/Library | 3,410.23 | 47.25 | 0.32 | 351.80 | 3,106.00 |
| Yearbook | 113.39 | | 0.01 | | 113.40 |
| Reading Grant | 0.00 | | 0.00 | | 0.00 |
| Math/Science Grant | 0.00 | | 0.00 | | 0.00 |
| One School One Book Grant | 6.44 | | 0.00 | | 6.44 |
| Adopt-A-Family | 47.28 | | 0.00 | | 47.28 |
| Walmart Book Grant | 0.00 | | 0.00 | | 0.00 |
| Fieldtrips | 267.31 | | 0.02 | | 267.33 |
| School Tool Boxes | 0.00 | | 0.00 | | 0.00 |
| PTO Classroom Money | 0.00 | | 0.00 | | 0.00 |
| Reading Role Model Grant | 802.16 | | 0.07 | | 802.23 |
| | | | | | - |
| PBIS | 184.55 | | 0.02 | 1,236.47 | 1,051.90 |
| Kickin Cancer Fund | 0.00 | | 0.00 | | 0.00 |
| TOTALS: | 7,992.91 | | | | 3,487.13 |

BANK COSTS:

CHECKBOOK

RECON.

| | |
|-------------------------------|-----------|
| End Checkbook Balance = | 7,992.91 |
| Beginning Statement Balance = | 14,008.36 |
| Deposits Cleared (+)= | 47.25 |
| Total Checks cleared(-)= | 7,487.92 |
| Total Checks Not Cleared (-)= | 3,081.30 |
| Interest += | 0.74 |
| Bank Costs - = | |
| Adj. Bank Bal. | 3,487.13 |