

**MONTH:** 31-Jan-14  
**INTEREST:** 0.61  
**BEGIN DATE:** 01-Jan-14  
**END DATE:** 31-Jan-14

**STUDENT ACTIVITY ACCOUNT**  
**POPLAR GROVE ELEMENTARY SCHOOL**

	<b>BEGIN</b>				<b>END</b>
<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>BALANCE</b>
Pop Fund	158.85	54.33	0.02		213.20
Activity Account	2,228.53		0.18		2,228.71
School Store	2,493.43	16.10	0.20	431.24	2,078.49
Yearbook	158.76		0.01		158.77
Reading Grant	0.00		0.00		0.00
Math/Science Grant	500.43		0.04		500.47
One School One Book Grant	1,742.76		0.14	1,200.00	542.90
Adopt-A-Family	100.25		0.01		100.26
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	87.60		0.01	40.00	47.61
PTO Classroom Money	42.94		0.00		42.94
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
<b>TOTALS:</b>	<b>7,513.55</b>	<b>70.43</b>		<b>1,671.24</b>	<b>5,913.35</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	7,513.55
Beginning Statement Balance =	7,513.55
Deposits Cleared (+)=	70.43
Total Checks cleared(-)=	1,651.24
Total Checks Not Cleared (-)=	20.00
Interest +=	0.61
Bank Costs - =	
Adj. Bank Bal.	5,913.35