

MONTH: 01-Aug-16
INTEREST: 1.02
BEGIN DATE: 01-Aug-16
END DATE: 31-Aug-16

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN			INTERES	EXPENSE	END
ACCOUNT:	BALANCE	RECEIPTS		T	S	BALANCE
Pop Fund	221.28	93.96		0.03	218.77	96.50
Activity Account	1,519.57			0.13	150.73	1,368.97
School Store/Library	3,326.25			0.29	39.81	3,286.73
Yearbook	614.39			0.05		614.44
Reading Grant	0.00			0.00		0.00
Math/Science Grant	390.96			0.03		390.99
One School One Book						
Grant	1,095.43			0.10		1,095.53
Adopt-A-Family	147.03			0.01		147.04
Walmart Book Grant	417.34			0.04		417.38
Fieldtrips	446.27			0.04		446.31
School Tool Boxes	783.06			0.07		783.13
PTO Classroom Money	0.00			0.00		0.00
McDonald's Grant	0.00			0.00		0.00
PBIS	1,705.88	436.16		0.15	101.62	2,040.57
Kickin Cancer Fund	908.64			0.08		908.72
	0.00			0.00		0.00
TOTALS:	11,576.10					11,596.31

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	11,576.10
Beginning Statement Balance =	12,112.26
Deposits Cleared (+)=	93.96
Total Checks cleared (-)=	441.25
Total Checks Not Cleared (-)=	169.68
Interest +=	1.02
Bank Costs - =	0.00
Adj. Bank Bal.	11,596.31