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|--------------------|-----------|---------------------------------------|
| MONTH: | 01-Aug-17 | STUDENT ACTIVITY ACCOUNT |
| INTEREST: | 0.38 | POPLAR GROVE ELEMENTARY SCHOOL |
| BEGIN DATE: | 01-Aug-17 | |
| END DATE: | 31-Aug-17 | |

| | BEGIN | | | | END |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| ACCOUNT: | BALANCE | RECEIPTS | INTEREST | EXPENSES | BALANCE |
| Pop Fund | 90.68 | 51.00 | 0.00 | | 141.68 |
| Activity Account | 180.08 | 995.50 | 0.02 | 160.00 | 1,015.60 |
| School Store/Library | 2,436.59 | 1,005.95 | 0.25 | | 3,442.79 |
| Yearbook | 446.12 | | 0.05 | | 446.17 |
| Reading Grant | 0.00 | | 0.00 | | 0.00 |
| Math/Science Grant | 391.37 | | 0.04 | | 391.41 |
| One School One Book Grant | 595.11 | 500.00 | 0.06 | | 1,095.17 |
| Adopt-A-Family | 147.17 | | 0.02 | | 147.19 |
| Walmart Book Grant | 0.00 | | 0.00 | | 0.00 |
| Fieldtrips | 351.66 | | 0.04 | | 351.70 |
| School Tool Boxes | 441.46 | 225.48 | 0.05 | | 666.99 |
| PTO Classroom Money | 0.00 | | 0.00 | | 0.00 |
| Reading Role Model Grant | 1,050.63 | | 0.11 | | 1,050.74 |
| PBIS | -3,561.80 | 66.68 | -0.37 | 40.00 | -3,535.49 |
| Kickin Cancer Fund | 1,105.05 | | 0.11 | | 1,105.16 |
| TOTALS: | 3,674.12 | | | | 6,319.11 |

BANK COSTS:

CHECKBOOK

RECON.

| | |
|-------------------------------|----------|
| End Checkbook Balance = | 3,674.12 |
| Beginning Statement Balance = | 4,060.83 |
| Deposits Cleared (+)= | 2,844.61 |
| Total Checks cleared(-)= | 546.71 |
| Total Checks Not Cleared (-)= | 40.00 |
| Interest += | 0.38 |
| Bank Costs - = | 0.00 |
| Adj. Bank Bal. | 6,319.11 |