

MONTH: 01-Jun-18
INTEREST: 0.43
BEGIN DATE: 01-Jun-18
END DATE: 30-Jun-18

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	834.33	141.10	0.14	823.80	151.77
Activity Account	-64.40	501.44	-0.01	403.67	33.36
School Store/Library	4,065.20	535.18	0.65	1,115.47	3,485.56
Yearbook	2,094.81	452.50	0.34	2,456.30	91.35
Reading Grant	0.00		0.00		0.00
Math/Science Grant	312.01		0.05	312.06	0.00
One School One Book Grant	1,146.76	250.00	0.18	1,390.50	6.44
Adopt-A-Family	47.25		0.01		47.26
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	-2,176.51	2,444.06	-0.35		267.20
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,051.64		0.17	250.00	801.81
PBIS	-4,641.08	2,142.91	-0.75	133.65	-2,632.57
Kickin Cancer Fund	0.15		0.00	0.15	0.00
TOTALS:	2,670.16				2,252.18

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	2,670.16
Beginning Statement Balance =	3,916.45
Deposits Cleared (+)=	4,402.69
Total Checks cleared(-)=	1,677.16
Total Checks Not Cleared (-)=	4,390.23
Interest +=	0.43
Bank Costs - =	
Adj. Bank Bal.	2,252.18

