

MONTH: 01-May-19
INTEREST: 0.61 **POPLAR GROVE ELEMENTARY SCHOOL**
BEGIN DATE: 01-May-19
END DATE: 31-May-19

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	747.72	105.50	0.08		853.30
Activity Account	93.51	853.03	0.01	480.67	465.88
School					
Store/Library	3,913.80	18.00	0.42	22.94	3,909.28
Yearbook	1,396.74		0.15		1,396.89
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One					
Book Grant	132.45		0.01		132.46
Adopt-A-Family	47.29		0.01		47.30
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	1,014.58	1,374.25	0.11	2,012.00	376.94
School Tool Boxes	0.00		0.00		0.00
PTO Classroom					
Money	0.00		0.00		0.00
Reading Role Model					
Grant	802.72		0.09		802.81
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PBIS	2,478.89	1,994.00	-0.27		-485.16
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	5,669.92				7,499.70

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	5,669.92
Beginning Statement Balance	
=	5,669.92
Deposits Cleared (+)=	4,344.78
Total Checks cleared(-)=	2,515.61
Total Checks Not Cleared (-)=	
Interest +=	0.61
Bank Costs - =	
Adj. Bank Bal.	7,499.70