

**MONTH:** 01-Feb-11  
**INTEREST:** 1.03  
**BEGIN DATE:** 01-Feb-11  
**END DATE:** 28-Feb-11

**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	166.66	95.70	0.02		262.38
Activity Account	999.53		0.11	246.99	752.65
School Store	5,231.71		0.58	257.00	4,975.29
Yearbook	158.24		0.02		158.26
Reading Grant	661.81		0.07		661.88
Adopt-A-Family	99.50		0.01		99.51
Fieldtrips	1,631.23		0.18	600.00	1,031.41
PTO Classroom					
Money	396.41		0.04	221.53	174.92
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
<b>TOTALS:</b>	<b>9,345.09</b>				<b>8,116.30</b>

**BANK COSTS:**

CHECKBOOK  
 RECON.  
 End Checkbook Balance = 9,345.09  
 Beginning Statement Balance  
 = 9,345.09  
 Deposits Cleared (+)= 95.70  
 Total Checks cleared(-)= 1,044.52  
 Total Checks Not Cleared (-  
 )= 281.00  
 Interest += 1.03  
 Bank Costs - =  
 Adj. Bank Bal. 8,116.30