

MONTH: 01-May-12
INTEREST: 0.90
BEGIN DATE: 01-May-12
END DATE: 30-May-12

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	317.03	92.00	0.04	306.74	102.33
Activity Account	977.58	2,278.17	0.09	1,975.03	1,280.81
School Store	4,743.79		0.43	481.35	4,262.87
Yearbook	158.54		0.01		158.55
Reading Grant	0.00		0.00		0.00
Adopt-A-Family	1,796.44	150.00	0.16	1,846.54	100.06
Fieldtrips	1,235.54	196.00	0.11	425.31	1,006.34
PTO Classroom Money	700.43		0.06	657.56	42.93
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	9,929.35				6,953.89

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	9,929.35
Beginning Statement Balance	
=	10,853.11
Deposits Cleared (+)=	2,716.17
Total Checks cleared(-)=	4,997.75
Total Checks Not Cleared (-)	
=	1,618.54
Interest +=	0.90
Bank Costs - =	
Adj. Bank Bal.	6,953.89