

**MONTH:** 30-Sep-20  
**INTEREST:** 0.16  
**BEGIN DATE:** 21-Sep-20  
**END DATE:** 30-Sep-20

**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	42.58		0.00		42.58
Activity Account	518.19		0.01	124.12	394.08
School Store/Library	2,725.33		0.08	32.00	2,693.41
Yearbook	624.39		0.02		624.41
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	705.68		0.02		705.70
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	370.11		0.01		370.12
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	371.07		0.01		371.08
PBIS	176.11		0.01		176.12
Kickin Cancer Fund	0.00		0.00		0.00
<b>TOTALS:</b>	<b>5,580.77</b>				<b>5,424.81</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	5,580.77
Beginning Statement Balance =	5,830.77
Deposits Cleared (+)=	0.00
Total Checks cleared(-)=	156.12
Total Checks Not Cleared (-)=	250.00
Interest +=	0.16
Bank Costs - =	
Adj. Bank Bal.	5,424.81