

MONTH: 28-Feb-14
INTEREST: 0.49
BEGIN DATE: 01-Feb-14
END DATE: 28-Feb-14

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	213.20		0.04		213.24
Activity Account	2,228.71		0.18	660.71	1,568.18
School Store	2,078.49	285.80	0.17		2,364.46
Yearbook	158.77		0.01		158.78
Reading Grant	0.00		0.00		0.00
Math/Science Grant	500.47		0.04		500.51
One School One Book Grant	542.90	98.00	0.04		640.94
Adopt-A-Family	100.26		0.01		100.27
Walmart Book Grant	0.00	500.00	0.00		500.00
Fieldtrips	47.61		0.00		47.61
PTO Classroom Money	42.94		0.00		42.94
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	5,913.35	883.80		660.71	6,136.93

BANK COSTS:

CHECKBOOK
 RECON.
 End Checkbook
 Balance = 5,913.35
 Beginning Statement Balance = 5,933.35
 Deposits Cleared (+)= 785.80
 Total Checks cleared(-)= 582.71
 Total Checks Not Cleared (-)=
 Interest +=
 Bank Costs - =
 Adj. Bank Bal. 6,136.93