

MONTH: 01-Mar-20
INTEREST: 0.57 **POPLAR GROVE ELEMENTARY SCHOOL**
BEGIN DATE: 03/01/2020
END DATE: 31-Mar-20

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	380.38		0.03	37.17	343.24
Activity Account	788.32		0.06	249.42	538.96
School Store/Library	3,051.48	53.40	0.23	45.95	3,059.16
Yearbook	739.13	276.75	0.06		1,015.94
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	132.55		0.01		132.56
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	463.53	1,327.00	0.04	97.86	1,692.71
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	370.87		0.03		370.90
PBIS	1,493.69		0.11	880.16	613.64
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	7,467.26				7,814.42

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	7,467.26
Beginning Statement Balance =	7,467.26
Deposits Cleared (+)=	1,657.15
Total Checks cleared(-)=	1,310.56
Total Checks Not Cleared (-)=	
Interest +=	0.57
Bank Costs - =	
Adj. Bank Bal.	7,814.42