

**MONTH:** 01-May-16  
**INTEREST:** 1.15  
**BEGIN DATE:** 01-May-16  
**END DATE:** 31-May-16

**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	119.71	61.51	0.01		181.23
Activity Account	2,598.89	1,020.00	0.22	1,908.00	1,711.11
School Store/Library	5,982.97	1,740.34	0.50	3,121.94	4,601.87
Yearbook	234.30		0.02		234.32
Reading Grant	0.03		0.00		0.03
Math/Science Grant	425.65		0.04	34.80	390.89
One School One Book Grant	595.23		0.05		595.28
Adopt-A-Family	47.01	100.00	0.00		147.01
Walmart Book Grant	417.19		0.04		417.23
Fieldtrips	32.83		0.00		32.83
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
McDonald's Grant	5.94		0.00		5.94
PBIS	1,877.63	27.75	0.16	130.57	1,774.97
Kickin Cancer Fund	1,322.58	64.00	0.11		1,386.69
	0.00		0.00		0.00
<b>TOTALS:</b>	<b>13,659.96</b>				<b>11,479.40</b>

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	13,659.96
Beginning Statement	
Balance =	14,442.94
Deposits Cleared (+)=	3,013.60
Total Checks cleared(-)	
)=	5,180.46
Total Checks Not	
Cleared (-)=	797.83
Interest +=	1.15
Bank Costs - =	0.00
Adj. Bank Bal.	11,479.40