

**MONTH:** 01-Oct-10  
**INTEREST:** 0.79  
**BEGIN DATE:** 01-Oct-10  
**END DATE:** 31-Oct-10

**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	224.96		0.03		224.99
Activity Account	567.30		0.07	98.50	468.87
School Store	3,655.15		0.47		3,655.62
Yearbook	158.16		0.02		158.18
Adopt-A-Family	99.46		0.01		99.47
Fieldtrips	982.57		0.13		982.70
PTO Classroom Money	475.69		0.06		475.75
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
<b>TOTALS:</b>	<b>6,163.29</b>				<b>6,065.58</b>

**BANK COSTS:**

CHECKBOOK  
 RECON.  
 End Checkbook Balance = 6,163.29  
 Beginning Statement Balance = 6,457.01  
 Deposits Cleared (+)= 0.00  
 Total Checks cleared(-)= 293.72  
 Total Checks Not Cleared (-)= 98.50  
 Interest += 0.79  
 Bank Costs - =  
 Adj. Bank Bal. 6,065.58