

MONTH: 01-May-11
INTEREST: 1.02
BEGIN DATE: 01-May-11
END DATE: 31-May-11

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	274.73		0.04		274.77
Activity Account	364.54	1.00	0.05		365.59
School Store	3,683.26		0.52	174.25	3,509.53
Yearbook	158.30		0.02		158.32
Reading Grant	40.00		0.01	38.04	1.97
Adopt-A-Family	99.53		0.01		99.54
Fieldtrips	1,146.88	114.75	0.16	415.75	846.04
PTO Classroom					
Money	1,451.00		0.21	14.50	1,436.71
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	7,218.24				6,692.47

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook

Balance = 7,218.24

Beginning Statement Balance
= 7,915.29

Deposits Cleared (+)= 1,581.15

Total Checks
cleared(-)= 2,615.24

Total Checks Not Cleared (-)
)= 189.75

Interest += 1.02

Bank Costs - =

Adj. Bank Bal. 6,692.47