

MONTH: 01-Aug-11
INTEREST: 0.78
BEGIN DATE: 01-Aug-11
END DATE: 31-Aug-11

STUDENT ACTIVITY ACCOUNT
POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	215.16	87.75	0.02		302.93
Activity Account	804.10	559.63	0.10	626.68	737.15
School Store	3,404.39		0.41	58.70	3,346.10
Yearbook	158.36		0.02		158.38
Reading Grant	0.00		0.00		0.00
Adopt-A-Family	99.56		0.01		99.57
Fieldtrips	674.24		0.08		674.32
PTO Classroom Money	1,126.15		0.14		1,126.29
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	6,481.96				6,444.74

BANK COSTS:

CHECKBOOK
RECON.

End Checkbook Balance =	6,481.96
Beginning Statement Balance =	6,540.96
Deposits Cleared (+)=	647.38
Total Checks cleared(-)=	716.15
Total Checks Not Cleared (-)=	28.23
Interest +=	0.78
Bank Costs - =	
Adj. Bank Bal.	6,444.74