

**MONTH:** 01-Dec-11  
**INTEREST:** 0.75  
**BEGIN DATE:** 01-Dec-11  
**END DATE:** 31-Dec-11

**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	115.60		0.02		115.62
Activity					
Account	1,225.49		0.16		1,225.65
School Store	3,016.75	431.14	0.39	30.80	3,417.48
Yearbook	158.44		0.02		158.46
Reading Grant	0.00		0.00		0.00
Adopt-A-Family	99.60		0.01		99.61
Fieldtrips	599.55		0.08		599.63
PTO Classroom					
Money	569.91		0.07	523.50	46.48
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
<b>TOTALS:</b>	5,785.34				5,662.93

**BANK COSTS:**

CHECKBOOK

RECON.

End Checkbook Balance =	5,785.34
Beginning Statement Balance	
=	5,785.34
Deposits Cleared (+)=	431.14
Total Checks cleared(-)=	497.39
Total Checks Not Cleared (-)	
=	56.91
Interest +=	0.75
Bank Costs - =	
Adj. Bank Bal.	5,662.93