

**MONTH:** 01-Dec-10  
**INTEREST:** 1.09  
**BEGIN DATE:** 01-Dec-10  
**END DATE:** 31-Dec-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	258.51		0.04	91.93	166.62
Activity Account	981.24		0.15		981.39
School Store	3,804.85	51.15	0.56		3,856.56
Yearbook	158.20		0.02		158.22
Reading Grant	661.62		0.10		661.72
Adopt-A-Family	99.48		0.01		99.49
Fieldtrips	982.85	1,860.00	0.15	1,212.00	1,631.00
PTO Classroom					
Money	396.29		0.06		396.35
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
<b>TOTALS:</b>	<b>7,343.04</b>			<b>7,951.35</b>	

**BANK COSTS:**

CHECKBOOK  
 RECON.  
 End Checkbook 7951.35  
 Balance =  
 Beginning Statement Balance = 10,380.89  
 Deposits Cleared  
 (+)= 1,911.15  
 Total Checks  
 cleared(-)= 4,341.78  
 Total Checks Not Cleared (-)=  
 Interest += 1.09  
 Bank Costs - =  
 Adj. Bank Bal. 7,951.35