

MONTH: 01-Jan-13 **STUDENT ACTIVITY ACCOUNT**
INTEREST: 0.48 **POPLAR GROVE ELEMENTARY SCHOOL**
BEGIN DATE: 01-Jan-13
END DATE: 31-Jan-13

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	111.11	400.68	0.01	374.15	137.65
Activity Account	1,868.42		0.14		1,868.56
School Store	4,272.79	1,497.11	0.33	4,195.00	1,575.23
Yearbook	158.62		0.01		158.63
Reading Grant	0.00		0.00		0.00
Adopt-A-Family	100.13		0.01		100.14
Fieldtrips	-259.23		-0.02		-259.25
PTO Classroom					
Money	42.93		0.00		42.93
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00		0.00		0.00
TOTALS:	6,294.77	1,897.79		4,569.15	3,623.89

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	6,294.77
Beginning Statement Balance =	6,294.77
Deposits Cleared (+)=	1,897.79
Total Checks cleared(-)=	4,569.15
Total Checks Not Cleared (-)=	
Interest +=	0.48
Bank Costs - =	
Adj. Bank Bal.	3,623.89