

**MONTH:** 01-Jan-24  
**INTEREST:** 0.31 **POPLAR GROVE ELEMENTARY S**  
**BEGIN DATE:** 01-Jan-24  
**END DATE:** 31-Jan-24

| <b>ACCOUNT:</b>           | <b>BEGIN<br/>BALANCE</b> | <b>RECEIPTS</b> | <b>INTEREST</b> | <b>EXPENSES</b> |
|---------------------------|--------------------------|-----------------|-----------------|-----------------|
| Pop Fund                  | 42.70                    |                 | 0.00            |                 |
| Activity Account          | 724.69                   |                 | 0.03            | 608.54          |
| School Store/Library      | 3,208.59                 |                 | 0.13            |                 |
| Yearbook                  | 957.79                   |                 | 0.04            |                 |
| Reading Grant             | 0.00                     |                 | 0.00            |                 |
| Math/Science Grant        | 0.00                     |                 | 0.00            |                 |
| One School One Book Grant | 1,676.33                 |                 | 0.07            |                 |
| Adopt-A-Family            | 47.31                    |                 | 0.00            |                 |
| Walmart Book Grant        | 0.00                     |                 | 0.00            |                 |
| Fieldtrips                | 59.73                    |                 | 0.00            |                 |
| School Tool Boxes         | 0.00                     |                 | 0.00            |                 |
| PTO Classroom Money       | 0.00                     |                 | 0.00            |                 |
| Reading Role Model Grant  | 371.74                   |                 | 0.02            |                 |
| PBIS                      | 400.36                   |                 | 0.02            |                 |
| Kickin Cancer Fund        | 0.00                     |                 | 0.00            |                 |
| <b>TOTALS:</b>            | <b>7,489.24</b>          |                 |                 |                 |

**BANK COSTS:**

CHECKBOOK

RECON.

|                               |          |      |  |      |
|-------------------------------|----------|------|--|------|
| End Checkbook Balance =       | 6,881.01 |      |  |      |
| Beginning Statement Balance = | 7,489.24 |      |  | 0.00 |
| Deposits Cleared (+)=         |          |      |  | 0.03 |
| Total Checks cleared(-)=      | 608.54   |      |  | 0.13 |
| Total Checks Not Cleared (-)= |          |      |  | 0.04 |
| Interest +=                   | 0.31     |      |  | 0.00 |
| Bank Costs - =                |          |      |  | 0.00 |
| Adj. Bank Bal.                | 6,881.01 | 0.00 |  | 0.07 |
|                               |          |      |  | 0.00 |
|                               |          |      |  | 0.00 |
|                               |          |      |  | 0.00 |
|                               |          |      |  | 0.00 |
|                               |          |      |  | 0.02 |
|                               |          |      |  | 0.02 |
|                               |          |      |  | 0.00 |
|                               |          |      |  | 0.31 |

CALCULATIONS  
 CORRECT INT  
 ROUNDING. 7  
 TO POP FUND