

MONTH: 01-Jan-25
INTEREST: 1.10
BEGIN DATE: 01-Jan-25
END DATE: 31-Jan-25

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	42.83		0.01		42.84
Activity Account	2,362.09	58.50	0.72	1,480.09	941.22
School Store/Library	424.09	1,469.71	0.13		1,893.93
Yearbook	174.36		0.05		174.41
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	87.71		0.03		87.74
Adopt-A-Family	47.37		0.01		47.38
Walmart Book Grant	0.00	350.00	0.00		350.00
Fieldtrips	391.20		0.12		391.32
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	87.36		0.03		87.39
PBIS	16.28		0.00		16.28
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	3,633.29				4,032.51

BANK COSTS:

CHECKBOOK
 RECON.
 End Checkbook Balance = 4,032.51
 Beginning Statement Balanc 3,633.29
 Deposits Cleared (+)= 457.50
 Total Checks cleared(-)= 58.28
 Total Checks Not Cleared (-)=
 Interest += 1.10
 Bank Costs - =
 Adj. Bank Bal. 4,032.51

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
0.01	
0.72	
0.13	
0.05	
0.00	1.10
0.00	1.10
0.03	
0.01	
0.00	0.00
0.12	
0.00	
0.00	
0.03	
0.00	
0.00	
1.10	