

MONTH: 01-Feb-23
INTEREST: 0.44
BEGIN DATE: 28-Feb-23
END DATE: 28-Feb-23

POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	42.66		0.00		42.66
Activity Account	2,528.16		0.09	395.64	2132.61
School Store/Library	2,362.17	16.76	0.09	91.21	2287.81
Yearbook	957.35		0.04		957.39
Reading Grant	0.00		0.00		0
Math/Science Grant	0.00		0.00		0
One School One Book Grant	865.06		0.03		865.09
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0
Fieldtrips	456.67		0.02		456.69
School Tool Boxes	0.00		0.00		0
PTO Classroom Money	0.00		0.00		0
Reading Role Model Grant	371.58		0.01		371.59
PBIS	4,168.76		0.16		4168.92
Kickin Cancer Fund	0.00		0.00		0
TOTALS:	11,799.72				11330.07

BANK COSTS:

CHECKBOOK
RECON.
End Checkbook Balance = 11,330.07
Beginning Statement Balance = 11,799.72
Deposits Cleared (+)= 16.76
Total Checks cleared(-)= 486.85
Total Checks Not Cleared (-)=
Interest += 0.44
Bank Costs - =
Adj. Bank Bal. 11,330.07