

MONTH:4/1/2023

INTEREST:0.43

BEGIN DATE:4/30/2023

END DATE:

POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	42.67		0		42.67
Activity Account	801.36	468.5	0.04		1269.9
School Store/Library	2252.9		0.1	23.88	2229.12
Yearbook	957.43		0.04		957.47
Reading Grant	0		0		0
Math/Science Grant	0		0		0
One School One Book Grant	865.12	2200	0.04	1374.44	1690.72
Adopt-A-Family	47.31		0		47.31
Walmart Book Grant	0		0		0
Fieldtrips	456.71		0.02		456.73
School Tool Boxes	0		0		0
PTO Classroom Money	0		0		0
Reading Role Model Grant	371.6		0.02		371.62
PBIS	3790.85		0.17	506.71	3284.31
Kickin Cancer Fund	0		0		0
TOTALS:	9585.95				10349.85

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	10349.85
Beginning Statement	
Balance =	9585.95
Deposits Cleared (+)=	2668.5
Total Checks cleared(-)=	1905.03
Total Checks Not Cleared (-)=	
Interest +=	0.43
Bank Costs - =	
Adj. Bank Bal.	10349.85