

MONTH:

INTEREST:

BEGIN DATE:

END DATE:

3/1/2023

0.42

3/1/2023

POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	42.66		0.01		42.67
Activity Account	2132.61	3353	0.08	4684.33	801.36
School Store/Library	2287.81		0.08	34.99	2252.9
Yearbook	957.39		0.04		957.43
Reading Grant	0		0		0
Math/Science Grant	0		0		0
One School One Book Grant	865.09		0.03		865.12
Adopt-A-Family	47.31		0		47.31
Walmart Book Grant	0		0		0
Fieldtrips	456.69		0.02		456.71
School Tool Boxes	0		0		0
PTO Classroom Money	0		0		0
Reading Role Model Grant	371.59		0.01		371.6
PBIS	4168.92		0.15	378.22	3790.85
Kickin Cancer Fund	0		0		0
TOTALS:	11330.07				9585.95

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	9585.95	11330.07
Beginning Statement Balance =	11330.07	
Deposits Cleared (+)=	3353	
Total Checks cleared(-)=	5097.54	
Total Checks Not Cleared (-)=		
Interest +=	0.42	
Bank Costs - =		
Adj. Bank Bal.	9585.95	0