

MONTH: 5/1/2023
INTEREST: 0.41
BEGIN DATE: 5/31/2023
END DATE:

POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN				END
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	42.67		0		42.67
Activity Account	1269.9	31.1	0.05	631.07	669.98
School Store/Library	2229.12	206.6	0.09	47.91	2387.9
Yearbook	957.47		0.04		957.51
Reading Grant	0		0		0
Math/Science Grant	0		0		0
One School One Book Grant	1690.72		0.07	14.98	1675.81
Adopt-A-Family	47.31		0		47.31
Walmart Book Grant	0		0		0
Fieldtrips	456.73	1949.5	0.02	2036.15	370.1
School Tool Boxes	0		0		0
PTO Classroom Money	0		0		0
Reading Role Model Grant	371.62		0.01		371.63
PBIS	3284.31		0.13		3284.44
Kickin Cancer Fund	0		0		0
TOTALS:	10349.85				9807.35

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	9807.35
Beginning Statement Balance =	10349.85
Deposits Cleared (+)=	2187.61
Total Checks cleared(-)=	2730.11
Total Checks Not Cleared (-)=	
Interest +=	
Bank Costs - =	
Adj. Bank Bal.	9807.35