

MONTH: 01-Sep-24
INTEREST: 0.64
BEGIN DATE: 01-Sep-24
END DATE: 30-Sep-24

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	42.77		0.02		42.79
Activity Account	7.94		0.00	434.47	-426.53
School Store/Library	1,865.47		0.44		1,865.91
Yearbook	500.01	174.04	0.12	500.00	174.17
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Gran	87.60		0.02		87.62
Adopt-A-Family	47.31		0.01		47.32
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	59.73	950.00	0.01	954.00	55.74
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	87.25		0.02		87.27
PBIS	16.26		0.00		16.26
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	2,714.34				1,950.55

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	1,950.55
Beginning Statement Bala	2,714.34
Deposits Cleared (+)=	1,124.04
Total Checks cleared(-)=	1,888.47
Total Checks Not Cleared (-)=	
Interest +=	0.64
Bank Costs - =	
Adj. Bank Bal.	1,950.55

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
	0.01
	0.00
	0.44
	0.12
	0.00
	0.64
	0.00
	0.63
	0.02
	0.01
	0.00
	0.01
	0.00
	0.00
	0.02
	0.00
	0.00
	0.01
	0.63

MONTH: 01-Oct-24
INTEREST: 0.76
BEGIN DATE: 01-Oct-24
END DATE: 31-Oct-24

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	42.79		0.02		42.81
Activity Account	-426.53	9,338.06	-0.17	5,230.28	3,681.08
School Store/Library	1,865.91	131.00	0.73	131.00	1,866.64
Yearbook	174.17		0.07		174.24
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book (87.62		0.03		87.65
Adopt-A-Family	47.32		0.02		47.34
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	55.74	1,200.00	0.02		1,255.76
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Gr	87.27		0.03		87.30
PBIS	16.26		0.01		16.27
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	1,950.55				7,259.09

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance	7,259.09	
Beginning Statement B	1,950.55	
Deposits Cleared (+)	10,669.82	
Total Checks cleared	5,361.68	
Total Checks Not Cleared (-)=		
Interest +=	0.76	
Bank Costs - =		
Adj. Bank Bal.	7,259.09	0.00

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
0.02	
-0.17	
0.73	
0.07	
0.00	0.76
0.00	0.76
0.03	
0.02	
0.00	0.00
0.02	
0.00	
0.00	
0.03	
0.01	
0.00	
0.76	

MONTH: 01-Nov-24
 INTEREST: 1.53
 BEGIN DATE: 01-Nov-24
 END DATE: 30-Nov-24

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	42.81		0.01		42.82
Activity Account	3,681.08	615.00	0.78	1,549.93	2,746.93
School Store/Library	1,866.64	235.00	0.39	1,660.41	441.62
Yearbook	174.24		0.04		174.28
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	87.65		0.02		87.67
Adopt-A-Family	47.34		0.01		47.35
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	1,255.76	335.00	0.26	1,200.00	391.02
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	87.30		0.02		87.32
PBIS	16.27		0.00		16.27
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	7,259.09				4,035.28

BANK COSTS:

CHECKBOOK
 RECON.
 End Checkbook Balance = 4,035.28
 Beginning Statement Balance = 7,259.09
 Deposits Cleared (+)= 1,185.00
 Total Checks cleared(-)= 4,410.34
 Total Checks Not Cleared (-)=
 Interest += 1.53
 Bank Costs - =
 Adj. Bank Bal. 4,035.28

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
0.01	
0.78	
0.39	
0.04	
0.00	1.53
0.00	1.53
0.02	
0.01	
0.00	0.00
0.26	
0.00	
0.00	
0.02	
0.00	
0.00	
1.53	

MONTH: 01-Dec-24
INTEREST: 1.82
BEGIN DATE: 01-Dec-24
END DATE: 31-Dec-24

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BALANCE	deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	42.82		0.01		42.83
Activity Account	2,746.93		1.24	386.08	2,362.09
School Store/Library	441.62		0.20	17.73	424.09
Yearbook	174.28		0.08		174.36
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Gr	87.67		0.04		87.71
Adopt-A-Family	47.35		0.02		47.37
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	391.02		0.18		391.20
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Gra	87.32		0.04		87.36
PBIS	16.27		0.01		16.28
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	4,035.28				3,633.29

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance	3,633.29	
Beginning Statement Ba	4,035.28	
Deposits Cleared (+)=		
Total Checks cleared(-)	403.13	
Total Checks Not Cleared (-)=		
Interest +=	1.14	
Bank Costs - =		
Adj. Bank Bal.	3,633.29	0.00

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
0.02	
1.24	
0.20	
0.08	
0.00	1.82
0.00	1.83
0.04	
0.02	
0.00	-0.01
0.18	
0.00	
0.00	
0.04	
0.01	
0.00	
1.83	