

MONTH: 01-Sep-23
INTEREST: 0.26
BEGIN DATE: 01-Sep-23
END DATE: 30-Sep-23

POPLAR GROVE ELEMENTARY SCHOOL

	BEGIN			END	
ACCOUNT:	BALANCE	RECEIPTS	INTEREST	EXPENSES	BALANCE
Pop Fund	42.69		0.01		42.70
Activity Account	821.15		0.03	144.70	676.48
School Store/Library	2,388.17		0.09	314.93	2,073.33
Yearbook	957.62		0.03		957.65
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	1,676.01		0.06		1,676.07
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	370.14		0.01		370.15
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	371.67		0.01		371.68
PBIS	480.10		0.02	914.44	-434.32
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	7,154.86				5,781.05

BANK COSTS:

CHECKBOOK

RECON.

End Checkbook Balance =	5,781.05		
Beginning Statement Balance =	7,154.86		
Deposits Cleared (+)=			
Total Checks cleared(-)=	1,374.07		
Total Checks Not Cleared (-)=			
Interest +=	0.26		
Bank Costs - =			
Adj. Bank Bal.	5,781.05	0.00	

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
	0.00
	0.03
	0.09
	0.03
	0.00
	0.26
	0.25
	0.06
	0.00
	0.00
	0.01
	0.01
	0.02
	0.00
	0.25