MONTH: 01-Aug-24

INTEREST: 0.12 POPLAR GROVE ELEMENTARY SCHOOL

BEGIN DATE: 01-Aug-24 **END DATE:** 31-Aug-24

					END
ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	BALANCE
Pop Fund	42.75		0.02		42.77
Activity Account	7.94		0.00		7.94
School Store/Library	1,934.93		0.08	69.54	1,865.47
Yearbook	499.99		0.02		500.01
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Gra	87.60		0.00		87.60
Adopt-A-Family	47.31		0.00		47.31
Walmart Book Grant	0.00		0.00		0.00
Fieldtrips	59.73		0.00		59.73
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grar	87.25		0.00		87.25
PBIS	16.26		0.00		16.26
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	2,783.76				2,714.34

BANK COSTS:

CHECKBOOK

RECON.

RECON.		
End Checkbook Balance =	2,714.34	
Beginning Statement Bal	2,783.76	
Deposits Cleared (+)=		
Total Checks cleared(-)	69.54	
Total Checks Not Cleared	(-)=	
Interest +=	0.12	
Bank Costs - =		
Adj. Bank Bal.	2,714.34	0.00

12
10
02