**MONTH:** 01-Jul-24

INTEREST: 0.12 POPLAR GROVE ELEMENTARY SCHOOL

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

				END
ACCOUNT:	BALANCE	Deposits NTEREST	<b>EXPENSES</b>	BALANCE
Pop Fund	42.74	0.01		42.75
Activity Account	7.94	0.00		7.94
School Store/Library	2,083.40	0.09	148.56	1,934.93
Yearbook	499.97	0.02		499.99
Reading Grant	0.00	0.00		0.00
Math/Science Grant	0.00	0.00		0.00
One School One Book Grant	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 Grant	87.25	0.00		87.25
PBIS	16.26	0.00		16.26
Kickin Cancer Fund	0.00	0.00		0.00
TOTALS:	2,932.20			2,783.76

BANK COSTS:		
CHECKBOOK		
RECON.		
End Checkbook Balance =	2,783.76	
Beginning Statement Balance	2,932.20	
Deposits Cleared (+)=		
Total Checks cleared(-)=	148.56	
Total Checks Not Cleared (-)=		
Interest +=	0.12	
Bank Costs - =		
Adj. Bank Bal.	2,783.76	0.00

CALCULATIONS TO				
CORRECT INTEREST				
ROUNDING. ADDED				
TO POP FUND				
0.00				
0.00				
0.09				
0.02				
0.00	0.12			
0.00	0.11			
0.00				
0.00				
0.00	0.01			
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.00				
0.11				
0.11				