MONTH: 01-Apr-24
INTEREST: 0.32
BEGIN DATE: 01-Apr-24
END DATE: 30-Apr-24

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BEGIN BALANCE	RECEIPTS	INTEREST	EXPENSES	END BALANCE
Pop Fund	42.70		0.01		42.71
Activity Account	2.19	57.68	0.00		59.87
School Store/Library	2,943.34		0.12		2,943.46
Yearbook	499.91		0.02		499.93
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Gra	4,036.84		0.17	1,383.30	2,653.71
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 Gran	87.25		0.00		87.25
PBIS	32.35		0.00		32.35
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	7,751.62				6,426.32

BANK COSTS:

CHECKBOOK RECON.		
End Checkbook Balance =	6,426.32	
Beginning Statement Bal	7,751.62	
Deposits Cleared (+)=	57.68	
Total Checks cleared(-)	1,383.30	
Total Checks Not Cleared (-)=		
Interest +=		
Bank Costs - =	6,426.32	
Adj. Bank Bal.	7,751.62	0.00

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
0.00	
0.00	
0.12	
0.02	
0.00	0.32
0.00	0.31
0.17	
0.00	
0.00	0.01
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.31	