

**MONTH:** 01-Jan-23  
**INTEREST:** 0.45 **POPLAR GROVE ELEMENTARY SCHOOL**  
**BEGIN DATE:** 01-Jan-23  
**END DATE:** 31-Jan-23

| <b>ACCOUNT:</b>           | <b>BALANCE</b>   | <b>RECEIPTS</b> | <b>INTEREST</b> | <b>EXPENSES</b> |
|---------------------------|------------------|-----------------|-----------------|-----------------|
| Pop Fund                  | 42.59            |                 | 0.07            |                 |
| Activity Account          | 743.35           | 4,827.99        | 0.03            | 3,043.21        |
| School Store/Library      | 2,406.75         |                 | 0.09            | 44.67           |
| Yearbook                  | 957.31           |                 | 0.04            |                 |
| Reading Grant             | 0.00             |                 | 0.00            |                 |
| Math/Science Grant        | 0.00             |                 | 0.00            |                 |
| One School One Book Grant | 865.03           |                 | 0.03            |                 |
| Adopt-A-Family            | 47.31            |                 | 0.00            |                 |
| Walmart Book Grant        | 0.00             |                 | 0.00            |                 |
| Fieldtrips                | 456.65           |                 | 0.02            |                 |
| School Tool Boxes         | 0.00             |                 | 0.00            |                 |
| PTO Classroom Money       | 0.00             |                 | 0.00            |                 |
| Reading Role Model Grant  | 371.57           |                 | 0.01            |                 |
| PBIS                      | 4,168.60         |                 | 0.16            |                 |
| Kickin Cancer Fund        | 0.00             |                 | 0.00            |                 |
| <b>TOTALS:</b>            | <b>11,799.72</b> |                 |                 |                 |

**BANK COSTS:**

CHECKBOOK  
 RECON.

|                               |           |      |  |
|-------------------------------|-----------|------|--|
| End Checkbook Balance         |           |      |  |
| =                             | 11,799.72 |      |  |
| Beginning Statement Balance = | 7,699.50  |      |  |
| Deposits Cleared (+)=         | 4,828.44  |      |  |
| Total Checks cleared(-)=      | 728.22    |      |  |
| Total Checks Not Cleared (-)= |           |      |  |
| Interest +=                   |           |      |  |
| Bank Costs - =                |           |      |  |
| Adj. Bank Bal.                | 11,799.72 | 0.00 |  |