

**MONTH:** 28-Feb-26  
**INTEREST:** 1.00  
**BEGIN DATE:** 01-Feb-26  
**END DATE:** 28-Feb-26

**POPLAR GROVE ELEMENTARY SCHOOL**

<b>ACCOUNT:</b>	<b>BALANCE</b>	<b>Deposits</b>	<b>INTEREST</b>	<b>EXPENSE:</b>	<b>END BALANCE</b>
Pop Fund	2.91		0.00		2.91
Activity Account	915.41		0.22	120.89	794.74
School Store/Library	2,538.46		0.61	525.49	2,013.58
Yearbook	175.07		0.04		175.11
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	88.07		0.02	6.50	81.59
Adopt-A-Family	47.55		0.01		47.56
Walmart Book Grant	35.64		0.01		35.65
Fieldtrips	-845.75		-0.20	150.00	-995.95
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	1,211.76		0.29		1,212.05
PBIS	16.32		0.00		16.32
Kickin Cancer Fund	0.00		0.00		0.00
<b>TOTALS:</b>	<b>4,185.44</b>				<b>3,383.56</b>

**BANK COSTS:**

CHECKBOOK  
 RECON.  
 End Checkbook Balance = 3,383.56  
 Beginning Statement Balance = 4,185.44  
 Deposits Cleared (+)=  
 Total Checks cleared(-)= 800.88  
 Total Checks Not Cleared (-)=  
 Interest += 1.00  
 Bank Costs - =  
 Adj. Bank Bal. 3,383.56

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
	0.00
	0.22
	0.61
	0.04
	0.00
	1.00
	0.00
	1.00
	0.02
	0.01
	0.01
	0.00
	0.00
	0.29
	0.00
	0.00
	1.00
	2.00