

MONTH: 31-May-26
INTEREST: 1.17
BEGIN DATE: 01-May-26
END DATE: 31-May-26

POPLAR GROVE ELEMENTARY SCHOOL

ACCOUNT:	BALANCE	Deposits	INTEREST	EXPENSES	END BALANCE
Pop Fund	2.93		-0.02		2.91
Activity Account	394.61	1,105.30	0.13	908.28	591.76
School Store/Library	2,318.10	21.63	0.74		2,340.47
Yearbook	175.21		0.06		175.27
Reading Grant	0.00		0.00		0.00
Math/Science Grant	0.00		0.00		0.00
One School One Book Grant	0.00		0.00		0.00
Adopt-A-Family	47.58		0.02		47.60
Walmart Book Grant	35.67		0.01		35.68
Fieldtrips	691.97	1,650.00	0.22	827.00	1,515.19
School Tool Boxes	0.00		0.00		0.00
PTO Classroom Money	0.00		0.00		0.00
Reading Role Model Grant	0.00		0.00		0.00
PBIS	16.32		0.01		16.33
Kickin Cancer Fund	0.00		0.00		0.00
TOTALS:	3,682.39				4,725.21

BANK COSTS:

CHECKBOOK
 RECON.
 End Checkbook Balance = 4,725.21
 Beginning Statement Balan 3,682.39
 Deposits Cleared (+)= 2,776.93
 Total Checks cleared(-)= 1,735.28
 Total Checks Not Cleared (-)=
 Interest += 1.17
 Bank Costs - =
 Adj. Bank Bal. 4,725.21

CALCULATIONS TO CORRECT INTEREST ROUNDING. ADDED TO POP FUND	
	0.00
	0.13
	0.74
	0.06
	0.00
	0.00
	0.00
	0.01
	0.02
	0.01
	0.22
	0.00
	0.00
	0.00
	0.01
	0.00
	1.19
	2.38