

Grade School Statement of Accounts
February 2008

Fund or Account	Balance Ending	Receipts	Expenditures	Balance Ending
Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Lounge	\$721.08	\$255.20	\$218.65	\$757.63
Student Activity	\$780.80	\$0.00	\$112.50	\$668.30
Book Fair	\$199.78	\$22.95	\$0.00	\$222.73
Music	\$80.74	\$0.00	\$0.00	\$80.74
P.E.	\$161.60	\$0.00	\$0.00	\$161.60
Totals	\$1,944.00	\$278.15	\$331.15	\$1,891.00
Bank Statement				\$2,163.79
Bank Balance				
Deposits	\$278.15			
Less Checks Paid			\$492.29	
Statement Balance				\$1,949.65
Less Outstanding			\$58.65	
Checks.				
Not Deposited				
Final Statement				\$1,891.00
Bal.				
Book Balance				\$1,891.00
Difference				\$0.00