

Grade School Statement of Accounts
January 2010

Fund or Account	Balance Ending	Receipts	Expenditures	Balance Ending
Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Lounge	\$636.54	\$93.70	\$296.37	\$433.87
Student Activity	\$3,536.40	\$0.00	\$30.00	\$3,506.40
Book Fair	\$61.90	\$0.00	\$0.00	\$61.90
Music	\$37.78	\$17.00	\$0.00	\$54.78
P.E.	\$132.90	\$0.00	\$0.00	\$132.90
Totals	\$4,405.52	\$110.70	\$326.37	\$4,189.85
Bank Statement				\$4,405.52
Bank Balance				
Deposits		\$110.70		
Less Checks Paid			\$326.37	
Statement Balance				\$4,189.85
Less Outstanding				
Checks.				
Not Deposited				
Final Statement				\$4,189.85
Bal.				
Book Balance				\$4,189.85
Difference				\$0.00