

Grade School Statement of Accounts
May 2009

Fund or Account	Balance Ending	Receipts	Expenditures	Balance Ending
Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Lounge	\$520.60	\$313.70	\$319.45	\$514.85
Student Activity	\$6,118.68	\$0.00	\$765.91	\$5,352.77
Book Fair	\$153.15	\$16.25	\$0.00	\$169.40
Music	\$3.75	\$0.00	\$0.00	\$3.75
P.E.	\$132.90	\$0.00	\$0.00	\$132.90
Totals	\$6,929.08	\$329.95	\$1,085.36	\$6,173.67
Bank Statement				\$6,981.92
Bank Balance				
Deposits		\$329.95		
Less Checks Paid			\$974.70	
Statement Balance				\$6,337.17
Less Outstanding			\$163.50	
Checks.				
Not Deposited				
Final Statement				\$6,173.67
Bal.				
Book Balance				\$6,173.67
Difference				\$0.00