

Grade School Statement of Accounts  
May 2010

<b>Fund or Account</b>	<b>Balance Ending</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Balance Ending</b>
Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Lounge	\$355.48	\$359.70	\$129.44	\$585.74
Student Activity	\$4,930.90	\$621.83	\$778.49	\$4,774.24
Book Fair	\$570.16	\$0.00	\$214.66	\$355.50
Music	\$42.83	\$17.50	\$0.00	\$60.33
P.E.	\$132.90	\$0.00	\$0.00	\$132.90
Totals	\$6,032.27	\$999.03	\$1,122.59	\$5,908.71
Bank Statement				\$6,042.27
Bank Balance				
Deposits		\$999.03		
Less Checks Paid			\$917.93	
Statement Balance				\$6,123.37
Less Outstanding			\$214.66	
Checks.				
Not Deposited				
Final Statement				\$5,908.71
Bal.				
Book Balance				\$5,908.71
Difference				\$0.00