

Grade School Statement of Accounts
June 2010

Fund or Account	Balance Ending	Receipts	Expenditures	Balance Ending
Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Lounge	\$585.74	\$0.00	\$0.00	\$585.74
Student Activity	\$4,774.24	\$50.79	\$1,561.60	\$3,263.43
Book Fair	\$355.50	\$0.00	\$0.00	\$355.50
Music	\$60.33	\$0.00	\$0.00	\$60.33
P.E.	\$132.90	\$0.00	\$0.00	\$132.90
Totals	\$5,908.71	\$50.79	\$1,561.60	\$4,397.90
Bank Statement				\$6,123.37
Bank Balance				
Deposits		\$50.79		
Less Checks Paid			\$1,776.26	
Statement Balance				\$4,397.90
Less Outstanding				
Checks.				
Not Deposited				
Final Statement				\$4,397.90
Bal.				
Book Balance				\$4,397.90
Difference				\$0.00