

Grade School Statement of Accounts
April 2009

Fund or Account	Balance Ending	Receipts	Expenditures	Balance Ending
Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Lounge	\$697.86	\$0.00	\$177.26	\$520.60
Student Activity	\$6,259.04	\$0.00	\$140.36	\$6,118.68
Book Fair	\$356.89	\$25.00	\$228.74	\$153.15
Music	\$29.74	\$0.00	\$25.99	\$3.75
P.E.	\$132.90	\$0.00	\$0.00	\$132.90
Totals	\$7,476.43	\$25.00	\$572.35	\$6,929.08
Bank Statement				\$7,476.43
Bank Balance				
Deposits		\$25.00		
Less Checks Paid			\$519.51	
Statement Balance				\$6,981.92
Less Outstanding			\$52.84	
Checks.				
Not Deposited				
Final Statement				\$6,929.08
Bal.				
Book Balance				\$6,929.08
Difference				\$0.00