

Grade School Statement of Accounts
August 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	\$162.00	\$423.74
Student Activity	\$3,263.43	\$288.00	\$750.88	\$2,800.55
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	\$4,397.90	\$288.00	\$912.88	\$3,773.02
Bank Statement				\$4,397.90
Bank Balance				
Deposits		\$288.00		
Less Checks Paid			\$824.45	
Statement Balance				\$3,861.45
Less Outstanding			\$88.43	
Checks.				
Not Deposited				
Final Statement				\$3,773.02
Bal.				
Book Balance				\$3,773.02
Difference				\$0.00