

Grade School Statement of Accounts
March 2008

Fund or Account	Balance Ending	Receipts	Expenditures	Balance Ending
Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Lounge	\$757.63	\$0.00	\$76.52	\$681.11
Student Activity	\$668.30	\$70.80	\$129.99	\$609.11
Book Fair	\$222.73	\$36.00	\$0.00	\$258.73
Music	\$80.74	\$0.00	\$0.00	\$80.74
P.E.	\$161.60	\$0.00	\$0.00	\$161.60
Totals	\$1,891.00	\$106.80	\$206.51	\$1,791.29
Bank Statement				\$1,949.65
Bank Balance				
Deposits	\$106.80			
Less Checks Paid			\$265.16	
Statement Balance				\$1,791.29
Less Outstanding				
Checks.				
Not Deposited				
Final Statement				\$1,791.29
Bal.				
Book Balance				\$1,791.29
Difference				\$0.00