

RUSSELL ELEMENTARY SCHOOL
ACTIVITIES ACCOUNT
QUARTERLY REPORT

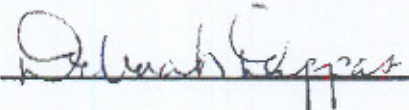
BEGINNING BALANCE: July 1, 2008 \$ 20.11

Total receipts from July 1, 2008 \$ 6659.00

Total disbursements from July 1, 2008 _____

CASH BALANCE September 30, 2008 \$ 6679.11

Signed:



Date: September 30, 2008

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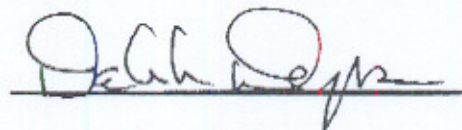
BEGINNING BALANCE: July 1, 2008 \$ 20.11

Total receipts from July 1, 2008 \$ 6679.00

Total disbursements from July 1, 2008 5206.43

CASH BALANCE December 31, 2008 \$ 1492.68

Signed:

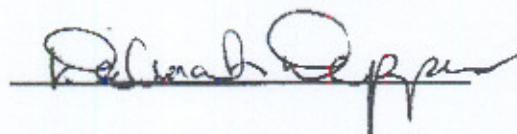


Date:

January 9, 2009

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<u>BEGINNING BALANCE:</u>	July 1, 2008	\$ 20.11
Total receipts from July 1, 2008		\$ 6679.00
Total disbursements from July 1, 2008		<u>5451.43</u>
<u>CASH BALANCE</u>	March 31, 2009	\$ 1247.68

Signed:**Date:****March 31, 2009**

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BEGINNING BALANCE: July 1, 2008 \$ 20.11

Total receipts from July 1, 2008 \$ 7097.00

Total disbursements from July 1, 2008 7059.11

CASH BALANCE June 30, 2009 \$ 58.00

Signed: Wilbrouk Dyppe

Date: June 30, 2009