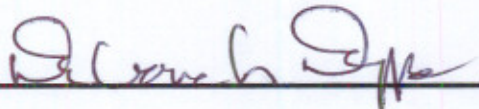


RUSSELL ELEMENTARY SCHOOL
ACTIVITIES ACCOUNT
QUARTERLY REPORT

<u>BEGINNING BALANCE:</u> April 1, 2010	472.10
Total receipts from April 1, 2010	-
Total disbursements from April 1, 2010	<u>440.00</u>
<u>CASH BALANCE</u> June 30, 2010	32.10

Signed: _____



Date: June 30, 2010

RUSSELL ELEMENTARY SCHOOL

ACTIVITIES ACCOUNT

QUARTERLY REPORT

<u>BEGINNING BALANCE:</u> Jan 1, 2010	958.10
Total receipts from Jan 1, 2010	725.00
Total disbursements from Jan 1, 2010	<u>1,211.00</u>
<u>CASH BALANCE</u> Jan 1, 2010	472.10

Signed:

Deborah Seppa

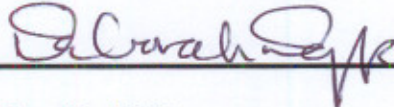
Date: Mar 31, 2010

RUSSELL ELEMENTARY SCHOOL

ACTIVITIES ACCOUNT

QUARTERLY REPORT

<u>BEGINNING BALANCE:</u> Oct 1, 2009	1,872.10
Total receipts from Oct 1, 2009	77.00
Total disbursements from Oct, 1 2009	<u>991.00</u>
<u>CASH BALANCE</u> Dec 31, 2009	958.10

Signed: 

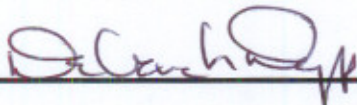
Date: Dec 31, 2009

ACTIVITIES ACCOUNT

QUARTERLY REPORT

<u>BEGINNING BALANCE:</u> July 1, 2009	58.00
Total receipts from July 1, 2009	4,568.00
Total disbursements from July, 1 2009	<u>2,753.90</u>
<u>CASH BALANCE</u> Sept 30, 2009	1,872.10

Signed: _____



Date: Sept 30, 2009