

**Osborn Hill School PTA
Treasurer's Report
For the Month of AUGUST 2011**

BOOK CASH BALANCE - as of 7/31/11

Checking	\$ 2,612.55	
Savings	\$ 15,193.32	
	<u> </u>	\$17,805.87

NET INCOME for current month
(see attached report)

-\$366.46

BOOK CASH BALANCE - as of 8/31/11

\$17,439.41

BOOK CASH BALANCE - as of 8/31/11

Checking Account	\$ 2,062.55	
Savings Account	\$ 15,376.86	
	<u> </u>	\$17,439.41

uncleared checks

\$1,340.00

BOOK to BANK CASH BALANCE

\$18,779.41

BANK CASH BALANCE - as of 8/31/11

Checking Account	\$3,402.55	
Savings Account	\$15,376.86	
		\$18,779.41