

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

BOOK CASH BALANCE - as of 10/31/11

Checking	\$ 4,238.09	
Savings	\$ 23,498.99	
		\$27,737.08

NET INCOME for current month
(see attached report)

-\$10,910.06

BOOK CASH BALANCE - as of 11/30/11

\$16,827.02

CLEARED REGISTER BALANCE per BANK RECONCILIATION - as of 11/30/11

Checking Account	\$ 4,670.98	
Savings Account	\$ 12,156.04	
		\$16,827.02

\$0.00