

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

**BOOK CASH BALANCE - as of 9/30/11**

Checking	\$ 2,380.70	
Savings	\$ 18,975.73	
		<b>\$21,356.43</b>

**NET INCOME for current month**

(see attached report) **\$6,305.65**

**BOOK CASH BALANCE - as of 10/31/11**

**\$27,662.08**

**CLEARED REGISTER BALANCE per BANK RECONCILIATION - as of 10/31/11**

Checking Account	\$ 4,238.09	
Savings Account	\$ 23,498.99	
		<b>\$27,737.08</b>

check #2188 written in May 2011, voided in Oct 2011 \$75.00

**Adjusted book balance** **\$27,662.08**