

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

BOOK CASH BALANCE - as of 8/31/11

Checking	\$ 2,062.55	
Savings	\$ 15,376.86	
		\$17,439.41

NET INCOME for current month
(see attached report)

\$3,372.02

BOOK CASH BALANCE - as of 9/30/11

\$20,811.43

REGISTER BALANCE per BANK RECONCILIATION - as of 09/30/11

Checking Account	\$ 2,380.70	
Savings Account	\$ 18,975.73	
		\$21,356.43

Check #2271 for Liz Finck voided & rewritten (May 2011)

\$545.00

Adjusted Book Balance

\$20,811.43