

High Bridge PTO Treasurer's Report

Roselle Checking Account - General Funds				<u>Expenses</u>	<u>Income</u>		
	Balance as of 6/30/2011					8,935.70	
	Book Fair						
	Payment to Scholastic MS Fair - Chk #2598		558.19				
	High Bridge Board of Education						
	Cultural Arts Program - Chk #2597		2,741.75				
	High Bridge Middle School						
	Flowers - Chk #2595		64.14				
	Back to School Teacher's Breakfast - Chk # 2599		243.00				
	Miscellaneous						
	Donation HB Summer Rec - Chk #2596		125.00				
	Total Expenses / Income		3,732.08		0.00		
	Net Income					(3,732.08)	
	Roselle Checking Balance as of 8/31/11						5,203.62
Roselle Savings Account							
	Balance as of 5/31/11					5,649.50	
	Interest Earned				7.33		
	Market Day						
	May Deposit				131.99		
	June Deposit				81.84		
	Total Expenses / Income		0.00		221.16		
	Net Income					221.16	
	Roselle Savings Account Balance as of 7/31/11						5,870.66
PNC Bank Checking Account							
	Balance as of 07/30/11					7,203.79	
	No Account Activity						
	PNC Bank Checking Account Balance as of 08/31/11						7,203.79
PNC Bank - MS Athletic Account							
	Balance as of 07/30/11					251.86	
	MS Basketball Uniforms - Chk #2		112.50				
	Total Expenses / Income		112.50		0.00		
	Net Income					(112.50)	
	PNC Athletic Account Balance as of 8/31/11						139.36
	Total Account Balances						18,417.43
	Cash Box Balance						18.83
	Total Cash Available						18,436.26