

High Bridge PTO Treasurer's Report

Roselle Checking Account--General Funds

Balance as of 9/11/16 \$ 6,710.85

Roselle Savings Passbook Account (MS Athletic Acct)

Balance as of 9/11/16 \$ 504.14

Roselle Savings (Gaming Account)

Balance as of 9/11/16 \$ 404.77

Total Account Balances \$ 7,619.76

Cash Box Balance

Balance as of 9/11/16 \$ 50.00

Total Cash Available \$ 7,669.76

SCHOLASTIC (No Cash Value)

HBES 2016 Balance Carried Forward \$ 3,462.17

HBMS 2016 Balance Carried Forward \$ 366.88

Total SD **\$ 3,829.05**