

SAMPLE TREASURERS FINANCIAL REPORT

Name of PTSO
Monthly Treasurers Report
For Month Ending August 31, 2006

BEGINNING BALANCE (July 30, 2006)

\$2,500.00

INCOME (Deposits)

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---------------------------|---------------|
| 8/12/06 | Membership Dues Collected | \$250.00 |
| 8/21/06 | T-Shirt Sales | 430.00 |
| 8/27/06 | Donation from Mrs. Jones | 1,000.00 |
| 8/31/06 | Interest Earned from Bank | <u>1.50</u> |

