

ONSLOW COLLEGE PTA		
TREASURER'S REPORT- 31 May 2010		
Opening Balance @ 30/04/2010		\$14,678
Receipts-		
Interest for 30/06/2010	38	
	\$38	
		\$38
		\$14,716
Expenses-		
	\$0	
		\$0
Closing Balance @ 30/06/10		\$14,716
Account balances:		
PTA Current Account @ 30/06/2010	\$14,716	
		#####
<u>Notes to treasurers report:</u>		
Funds currently invested with school funds @ 3.15% - no change.		
Ledger received from School to 30/06/2010		
Expenses of \$87.22 for Open Evening supper to be deducted in July accounts. Has not appeared in PTA account ledger yet.		
4/08/2010		