

**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>   |

