

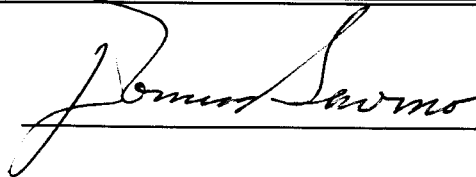
ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF APRIL 2006

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Checking-Repair
	North Fork#1	Citibank#2	B of A V/MC#3	B of Ame#4	Chase#5	Citibank#6	North Fork#7	Res-FNBLI#8
	A200.00	A200.01	A200.03	A201.00	A201.01	A201.03	A201.04	A230.00
Book Balance Beginning of Month	30,642.46	915.44	38,098.22	1,187.01	1,535.41	40,539.25	14,684,645.40	22,442.48
Receipts/Deposits	1,731,897.79	0.75	10,483.00	4.03	2.58	33.33	4,560,600.01	0.00
Total	1,762,540.25	916.19	48,581.22	1,191.04	1,537.99	40,572.58	19,245,245.41	22,442.48
Disbursements	1,742,548.17	0.00	35,680.21	0.00	0.00	0.00	6,895,564.81	0.00
Book Balance End of Month	19,992.08	916.19	12,901.01	1,191.04	1,537.99	40,572.58	12,349,680.60	22,442.48

BANK RECONCILIATION SUMMARY

Ending balance per bank	1,846,933.41	916.19	12,901.01	1,191.04	1,537.99	40,572.58	12,349,525.93	22,442.48
Less outstanding checks	(1,826,981.33)							
Add deposit in transit								
Add other adjustments:								
Refund to be issued by bank	40.00						154.67	
Subtract other adjustments:								
Bank's Net Balance	19,992.08	916.19	12,901.01	1,191.04	1,537.99	40,572.58	12,349,680.60	22,442.48

Respectfully submitted:



Date:

05/23/06

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF APRIL 2006

	Sch Lunch	Special Aid	Capital Fund	Capital Fund	T&A Fund	Payroll Acct	Payroll Acct	Debt Ser Fund
	Checking	Checking	Checking	Money Market	Checking	Checking	Checking	Money Market
	North Fork#9	Chase#10	B of Ame#11	B of Ame#12	North Fork#13	North Fork#14	FNBLI#15	North Fork#16
	C200.00	F200.00	H200.00	H201.00	TA200.00	TA200.02	TA200.03	V201.00
Book Balance Beginning of Month	166,256.82	201,805.42	10,738.73	3,475,750.06	168,733.78	6,898.85	0.00	547,226.30
Receipts/Deposits	63,539.38	7.93	20,025.35	160,772.49	3,975,526.10	2,237,756.46	0.00	2,092.36
Total	229,796.20	201,813.35	30,764.08	3,636,522.55	4,144,259.88	2,244,655.31	0.00	549,318.66
Disbursements	170,298.72	164,245.11	10,343.05	20,000.00	4,020,963.61	2,237,721.04	0.00	0.00
Book Balance End of Month	59,497.48	37,568.24	20,421.03	3,616,522.55	123,296.27	6,934.27	0.00	549,318.66

BANK RECONCILIATION SUMMARY

Ending balance per bank	84,847.89	47,823.35	30,764.08	3,616,522.55	274,970.02	306,032.18	0.00	549,318.66
Less outstanding checks	(30,571.72)	(10,255.11)	(10,343.05)		(156,127.25)	(299,202.26)	0.00	
Add deposit in transit	5,191.57							
Add other adjustments:								
Refund to be issued by bank	30.00							
Adjustment to be made by Payroll					4,453.50	104.35		
Subtract other adjustments:	(0.26)							
Bank's Net Balance	59,497.48	37,568.24	20,421.03	3,616,522.55	123,296.27	6,934.27	0.00	549,318.66