

Roslyn Public Schools

G/L Account Ledger by G/L Account
GENERAL FUND For Fiscal Year 2006
 Cycle 07 - Post Dates From 01/01/2006 To 01/31/2006

G/L Acct	Description	Period Activity		Cycle Balances	
		Debits	Credits	Debits	Credits
250.00 Taxes Receivable, Current					
Cycle Beginning Balance				40,332,249.37	
01/27/2006 C/R 000631	05/06 property tax check# 643 - Town of North Hempstead Receiver of Taxes		5,850,000.00	34,482,249.37	

Roslyn Public Schools
Revenue Account Activity Report
Fiscal Year: 2006
Fund: A GENERAL FUND

Tran Date	Tran Type	RevTran Group	Customer	Description	Estimate	Revenue
1315.000	Continuing Ed Tuition	(Ind)				
1/6/2006	CR-Y	000494		000928-06 ADULT EDUCATION REVENUE Bank of America VISA/MC Adult Ed deposit 1/6/06	0.00	2,053.00
1/10/2006	CR-Y	000495		000929-06 ADULT EDUCATION REVENUE Bank of America VISA/MC Adult Ed deposit 1/10/06	0.00	206.00
1/17/2006	CR-Y	000496		000930-06 ADULT EDUCATION REVENUE Bank of America VISA/MC Adult Ed chargeback 1/17/06	0.00	702.00
1/18/2006	CR-Y	000404		000632-06 ADULT EDUCATION REVENUE Adult Education registration 1/18/06 deposit	0.00	4,466.50
1/20/2006	CR-Y	000497		000931-06 ADULT EDUCATION REVENUE Bank of America VISA/MC Adult Ed deposit 1/20/06	0.00	2,203.25
1/24/2006	CR-Y	000498		000932-06 ADULT EDUCATION REVENUE Bank of America VISA/MC Adult Ed chargeback 1/24/06	0.00	102.00
1/30/2006	CR-Y	000499		000933-06 ADULT EDUCATION REVENUE Bank of America VISA/MC Adult Ed chargeback 1/30/06	0.00	25.00
1/31/2006	GJ-Y	000500		JE0175-06 Bank of America VISA/MC Adult Ed Jan 06 bank fee, etc..	0.00	-497.00
Subtotal 1315.000					0.00	9,260.75
2401.000	Interest and Earnings					
1/31/2006	CR-Y	000480		000911-06 Interest Income from Banks Bank of America General Fund MM 01/06 interest	0.00	3.70
1/31/2006	CR-Y	000481		000912-06 Interest Income from Banks Chase General Fund MM 01/06 interest	0.00	2.40
1/31/2006	CR-Y	000482		000913-06 Interest Income from Banks Citibank General Fund MM 01/06 interest	0.00	25.77
1/31/2006	CR-Y	000483		000914-06 Interest Income from Banks North Fork General Fund MM 01/06 interest	0.00	90,489.00
1/31/2006	CR-Y	000484		000915-06 Interest Income from Banks Citibank General Fund checking 01/06 interest	0.00	0.58
1/31/2006	CR-Y	000492		000925-06 Interest Income from Banks North Fork General Fund checking 01/06 interest	0.00	108.32
Subtotal 2401.000					0.00	90,629.77
2690.000	Other Compensation for Lo					
1/19/2006	CR-Y	000391		000616-06 MISC Confidential settlement Kenneth Korder check #2068	0.00	11,233.00
Subtotal 2690.000					0.00	11,233.00
Total GENERAL FUND					0.00	111,123.52

Selection Criteria