

ROSLYN PUBLIC SCHOOLS

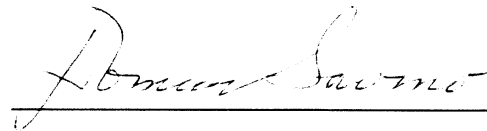
TREASURER'S REPORT FOR THE MONTH OF MARCH 2006

	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
	Checking	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Checking-Repair
	North Fork#1	Citibank#2	FNBLI#3	B of A V/MC#4	B of Ame#5	Chase#6	Citibank#7	North Fork#8	Res-FNBLI#9
	A200.00	A200.01	A200.02	A200.03	A201.00	A201.01	A201.03	A201.04	A230.00
Book Balance Beginning of Month	49,247.59	914.66	24,772.38	17,725.86	1,183.03	1,532.87	40,504.83	21,361,401.44	22,442.48
Receipts/Deposits	1,948,306.57	0.78	0.00	20,668.50	3.98	2.54	34.42	129,609.11	0.00
Total	1,997,554.16	915.44	24,772.38	38,394.36	1,187.01	1,535.41	40,539.25	21,491,010.55	22,442.48
Disbursements	1,966,911.70	0.00	24,772.38	296.14	0.00	0.00	0.00	6,806,365.15	0.00
Book Balance End of Month	30,642.46	915.44	0.00	38,098.22	1,187.01	1,535.41	40,539.25	14,684,645.40	22,442.48

BANK RECONCILIATION SUMMARY

Ending balance per bank	715,281.50	915.44	0.00	38,098.22	1,187.01	1,535.41	40,539.25	14,684,619.27	22,442.48
Less outstanding checks	(684,679.10)								
Add deposit in transit									
Add other adjustments:									
Refund to be issued by bank	40.06							126.13	
Subtract other adjustments:									
Additional transfer by Payroll for pay period 3/17/06								(100.00)	
Bank's Net Balance	30,642.46	915.44	0.00	38,098.22	1,187.01	1,535.41	40,539.25	14,684,645.40	22,442.48

Respectfully submitted:



Date:

04/25/06

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF MARCH 2006

	Sch Lunch	Special Aid	Capital Fund	Capital Fund	T&A Fund	T&A Fund	Payroll Acct	Payroll Acct	Debt Ser Fund
	Checking	Checking	Checking	Money Market	Checking	Checking	Checking	Checking	Money Market
	North Fork#10	Chase#11	B of Ame#12	B of Ame#13	North Fork#14	FNBLI#15	North Fork#16	FNBLI#17	North Fork#18
	C200.00	F200.00	H200.00	H201.00	TA200.00	TA200.01	TA200.02	TA200.03	V201.00
Book Balance Beginning of Month	178,196.98	20,307.47	20,684.30	3,592,750.06	232,923.77	5,030.01	6,856.88	0.00	545,169.93
Receipts/Deposits	114,731.80	200,003.06	117,071.55	0.00	5,998,205.87	0.00	3,475,921.18	0.00	2,056.37
Total	292,928.78	220,310.53	137,755.85	3,592,750.06	6,231,129.64	5,030.01	3,482,778.06	0.00	547,226.30
Disbursements	126,671.96	18,505.11	127,017.12	117,000.00	6,062,395.86	5,030.01	3,475,879.21	0.00	0.00
Book Balance End of Month	166,256.82	201,805.42	10,738.73	3,475,750.06	168,733.78	0.00	6,898.85	0.00	547,226.30

BANK RECONCILIATION SUMMARY

Ending balance per bank	194,018.36	214,325.53	34,301.27	3,475,750.06	331,448.22	0.00	349,960.86	10,879.42	547,226.30
Less outstanding checks	(33,932.90)	(12,520.11)	(23,562.54)		(167,287.86)		(343,166.36)	(10,879.42)	
Add deposit in transit	6,141.09								
Add other adjustments:	0.27								
Refund to be issued by bank	30.00				19.92				
Adjustment to be made by Payroll					4,553.50		104.35		
Subtract other adjustments:									
Bank error/incorrect deposit									
Adjustment to be made by Payroll									
Bank's Net Balance	166,256.82	201,805.42	10,738.73	3,475,750.06	168,733.78	0.00	6,898.85	0.00	547,226.30