

ROSLYN PUBLIC SCHOOLS

TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2005

	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	17,913.15	5,860.27	20,722.18	8,623.51	1,165.88	1,521.58	40,373.26	11,087,953.89	22,442.48
Receipts/Deposits	1,814,628.73	3.70	0.00	14,779.50	3.17	2.13	25.73	3,033,129.42	0.00
Total	1,832,541.88	5,863.97	20,722.18	23,403.01	1,169.05	1,523.71	40,398.99	14,121,083.31	22,442.48
Disbursements	1,811,735.99	0.00	0.00	32.50	0.00	0.00	0.00	8,073,691.09	0.00
Book Balance End of Month	20,805.89	5,863.97	20,722.18	23,370.51	1,169.05	1,523.71	40,398.99	6,047,392.22	22,442.48

BANK RECONCILIATION SUMMARY

Ending balance per bank	766,004.04	5,764.97	24,772.38	23,370.51	1,169.05	1,523.71	40,398.99	6,048,138.20	22,442.48
Less outstanding checks	(745,198.15)		(4,050.20)						
Add deposit in transit			0.00						
Add other adjustments:									
Refund to be issued by bank		99.00						137.83	
Subtract other adjustments:									
Several 11/11/05 payroll entries processed in Oct 05 - Entries will be reversed on Nov. 05 Treasurer's Report								(883.81)	
Bank's Net Balance	20,805.89	5,863.97	20,722.18	23,370.51	1,169.05	1,523.71	40,398.99	6,047,392.22	22,442.48

Respectfully submitted: _____ Date: _____

ROSLYN PUBLIC SCHOOLS
TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2005

	Sch Lunch	Sch Lunch	Special Aid	Capital Fund	Capital Fund	T&A Fund	T&A Fund	Payroll Acct	Payroll Acct	Debt Ser Fund
	Checking	Checking	Checking	Checking	Money Market	Checking	Checking	Checking	Checking	Money Market
	North Fork#10	FNBLI#11	Chase#12	B of Ame#13	B of Ame#14	North Fork#15	FNBLI#16	North Fork#17	FNBLI#18	North Fork#19
	C200.00	C200.01	F200.00	H200.00	H201.00	TA200.00	TA200.01	TA200.02	TA200.03	V201.00
Book Balance Beginning of Month	116,512.69	1,342.53	59,635.04	50,154.60	5,871,865.96	*227,885.56	4,183.01	6,639.59	26,783.16	0.00
Receipts/Deposits	90,779.99	0.01	7.72	900,231.36	14,274.23	3,964,997.06	0.63	2,252,390.93	21.05	0.00
Total	207,292.68	1,342.54	59,642.76	950,385.96	5,886,140.19	4,192,882.62	4,183.64	2,259,030.52	26,804.21	0.00
Disbursements	78,158.08	91.27	7,382.06	923,028.12	900,000.00	3,915,362.13	0.00	2,252,900.66	150.41	0.00
Book Balance End of Month	129,134.60	1,251.27	52,260.70	27,357.84	4,986,140.19	277,520.49	4,183.64	6,129.86	26,653.80	0.00

*Correcting entries for \$379.04 entered after the September 2005 Treasurer's Report submitted to the Board of Education.

BANK RECONCILIATION SUMMARY

Ending balance per bank	139,795.75	1,251.27	55,921.36	950,385.96	4,986,140.19	424,971.47	5,027.57	238,560.74	37,408.22	0.00
Less outstanding checks	(17,322.81)		(3,660.66)	(923,028.12)		(148,284.84)	(843.93)	(233,130.38)	(10,879.42)	
Add deposit in transit	6,891.61									
Add other adjustments:									125.00	
Refund to be issued by bank						30.10		1,253.97		
Several 11/11/05 payroll entries processed in Oct 05 - Entries will be reversed on Nov. 05 Treasurer's Report	80.05					803.76				
Misc Adjustment										
Subtract other adjustments:										
Bank error/incorrect deposit	(300.00)									
Bank error over refund	(10.00)									
Several 11/11/05 payroll entries processed in Oct 05 - Entries will be reversed on Nov. 05 Treasurer's Report								(554.47)		
Bank's Net Balance	129,134.60	1,251.27	52,260.70	27,357.84	4,986,140.19	277,520.49	4,183.64	6,129.86	26,653.80	0.00