

<b>ON SLOW COLLEGE PTA</b>		
<b>TREASURER'S REPORT- November 2011</b>		
Opening Balance @ 1/01/2011 from year end, 2010		
<i>School supplied ledger balance is \$14,892.31</i>		
<i>PTA balance is \$14,891.17</i>		\$14,035
<b>Receipts-</b>		
		\$0
		\$0
		\$14,035
<b>Expenses-</b>		
		\$0
		\$0
<b>Closing Balance @ 31/10/2011</b>		\$14,035
<b>Account balances:</b>		
PTA Current Account @ 31/10/2011		
		#####
<b><u>Notes to treasurers report:</u></b>		
Funds currently invested with school funds @ 3.15% - no change.		
Ledger received from School to 31/10/2011 - There is no change from October's cashbook		
There has been no activity since the October Meeting.		
Still to appear in the cashbook is the payment to Moore Wilson's for the Leavers Do, \$50.73 plus the interest for November		
12/12/2011		