

**Walter R Sundling PTA
Treasurer Financial Report
July 1 - August 30, 2007**

Beginning Balance as of June 30, 2007

Checking Account	\$10,620.55	
Petty Cash	<u>\$50.00</u>	
		\$10,670.55

Receipts:

Interest - July 16, 2007	\$6.45
Interest - August 15, 2007	\$6.15

Total Receipts: \$12.60

Disbursements:

2097 First Day School Ice Cream	\$203.66
2098 Taffy Apples	\$573.50
2099 MIC Insurance VOID	0
2100 Susan Gauthier Dir. Donation Envelopes	\$18.73
2101 MIC Ins. Dishonesty/Crime Coverage	\$175.00
2102 MIC INS. General Liability VOID	\$0.00

Total Disbursements: \$970.89

Balance on Hand August 30, 2007

Petty Cash	\$50.00	<u><u>\$9,712.26</u></u>
Checking Account	\$9,662.26	

Pam MacGillivray, Treasurer
cc: Nancy Dusek, President
Deidre Kohler, Secretary