

CASH SUMMARY REPORT

CASH SUMMARY:

Cash on Hand as of July 1, 2011		13,745.59
Receipts:	July 1, 2011-November 8, 2011	8,583.00
Disbursements:	July 1, 2011-November 8, 2011	<u>6,436.26</u>
Cash on hand,	November 8, 2011	15,892.33

INCOME: Receipts for the period (see receipts report)

EXPENSE: Expenditures for the period (see disbursements report)

Carryover Allocation Balance 2011-2012	
PBIS	467.29
Sign/Renovation	-
Plaque	250.00
Total Carryover	<u>717.29</u>

Cash Summary:	
Cash @ 11/8/2011	15,892.33
Less: Net Carryover	<u>(717.29)</u>
Net Available Cash	<u>15,175.04</u>

CORRESPONDING NOTES FOR CASH SUMMARY AND BUDGET REPORTS:

Total Expenses:	4,727.05
Total Carryover Expenses:	1,084.21
Approved Expenses Outside of Budget:	<u>625.00</u> (Car Magnets approved 5/10/2011)
Total Disbursements:	6,436.26