

Treasurer's Report
Fund Balances For the Month Ending August 31, 2012

<u>Fund</u>	<u>Bank</u>	<u>Code</u>	<u>Starting Balance</u>	<u>Deposits</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>Ending Balance</u>	<u>Int. Rate</u>
General Fund	BNB	A200	299,824.71	3,146,899.83	80.51	-3,250,559.42	196,245.63	0.1500%
Money Market	BNB	A201	2,176,470.96	0.00	106.56	-2,175,000.00	1,577.52	0.2000%
Self Insurance	CLASS	A206	949,029.17	0.00	16.46	0.00	949,045.63	0.0100%
Compens. Abs. Reserve	BNB	A224	2,827,997.36	0.00	236.09	-500,000.00	2,328,233.45	0.1000%
Retiremnt Contrib Reserve	BNB	A225	2,234,050.20	0.00	189.75	0.00	2,234,239.95	0.1000%
Unemployment Reserve	BNB	A226	58,234.82	0.00	4.95	0.00	58,239.77	0.1000%
			8,545,607.22	3,146,899.83	634.32	-5,925,559.42	5,767,581.95	
Repair Reserve	CLASS	A203	205,785.64	0.00	3.53	0.00	205,789.17	0.0100%
Capital Reserve	BNB	A220	25,551.93	0.00	4.34	0.00	25,556.27	0.2000%
GF Capital Reserve	BNB	A227	1,024,438.34	0.00	87.01	0.00	1,024,525.35	0.1000%
GF Cap Reserve -Bus	BNB	A228	1,351,547.69	0.00	114.79	0.00	1,351,662.48	0.1000%
GF Cap Reserve-Prop	BNB	A229	8,774,434.23	0.00	745.26	0.00	8,775,179.49	0.1000%
			11,381,757.83	0.00	954.93	0.00	11,382,712.76	
School Lunch	BNB	C200	109,119.57	1,245.05	12.97	-15,252.09	95,125.50	0.1500%
School Lunch	BNB	C202	100,038.91	0.00	8.50	0.00	100,047.41	0.1000%
			209,158.48	1,245.05	21.47	-15,252.09	195,172.91	
Capital NOW	BNB	D200	102,425.51	605,000.00	24.20	-597,865.77	109,583.94	0.1500%
Capital Premium (Bond)	BNB	D202	102,130.24	345,000.00	18.18	-331,792.44	115,355.98	0.1500%
Capital Bond Fund(MM)	BNB	D205	4,395,109.70	0.00	709.09	-345,000.00	4,050,818.79	0.2000%
Capital F MM	BNB	D206	5,486,233.01	0.00	441.18	-605,000.00	4,881,674.19	0.1000%
			10,085,898.46	950,000.00	1,192.65	-1,879,658.21	9,157,432.90	
Spec. Aid/ESEA	BNB	F200	366,088.64	51,300.00	35.29	-287,753.03	129,670.90	0.1500%
PTC	BNB	F202	43,094.10	0.00	4.80	-15,827.07	27,271.83	0.1501%
Spec. Aid/Fed. Funds	BNB	F203	1,064.31	0.00	0.14	0.00	1,064.45	0.1470%
PTC Money Market	BNB	F204	55,353.49	0.00	9.40	0.00	55,362.89	0.1999%
			465,600.54	51,300.00	49.63	-303,580.10	213,370.07	
Extra Curricular	BNB	EXC201	34,885.78	456.00	4.56	-847.65	34,498.69	0.1500%
			34,885.78	456.00	4.56	-847.65	34,498.69	
Trust & Agency	BNB	T200A	237,339.91	414,729.34	27.93	-564,711.75	87,385.43	0.1500%
New Payroll	BNB	T201	8,182.45	803,678.83	7.26	-803,678.83	8,189.71	0.1500%
			245,522.36	1,218,408.17	35.19	-1,368,390.58	95,575.14	
Scholarship	BNB	S200	240,231.19	0.00	40.81	0.00	240,272.00	0.2000%
D. Smith Scholarship	BNB	S204	7,390.83	0.00	1.26	0.00	7,392.09	0.2000%
E. Desch Scholarship	BNB	S205	102,040.46	0.00	17.33	0.00	102,057.79	0.2000%
			349,662.48	0.00	59.40	0.00	349,721.88	
	TOTALS		31,318,093.15	5,368,309.05	2,952.15	-9,493,288.05	27,196,066.30	

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TREASURER'S REPORT
BNB-GENERAL FUND
August 31, 2012

AUG 1	Opening Balance		299,824.71
	Add: Deposits - Detail Account Transactions	3,146,899.83	
	Interest	80.51	
	Total Deposits	<u>3,146,980.34</u>	3,146,980.34
	Less Warrants - Cash Disbursement Schedule 82	-196,648.62	
	Less Warrants - Cash Disbursement Schedule 83	-132,297.68	
	Less Warrants - Cash Disbursement Schedule 3	-266,236.32	
	Less Warrants - Cash Disbursement Schedule 4	-550,576.86	
	Less Warrants - Cash Disbursement Schedule 5	-128,586.37	
	Less Warrants - Cash Disbursement Schedule 6	-22,198.24	
	Less Warrants - Cash Disbursement Schedule 7	-426,025.33	
	Less Warrants - Cash Disbursement Schedule 8	-515,498.01	
	8/3/12 P/R Summary	-360,236.52	
	8/3/12 FICA/Medicare	-30,347.61	
	8/17/12 P/R Summary	-321,692.99	
	8/17/12 FICA/Medicare	-26,856.92	
	8/31/12 P/R Summary	-317,726.22	
	8/31/12 FICA/Medicare	-23,037.73	
	Void check #140950	67,456.00	
	Insufficient Funds check-Finder	-50.00	
	Less: Total Disbursements	<u>-3,250,559.42</u>	<u>-3,250,559.42</u>
31	Book Balance		<u><u>196,245.63</u></u>
31	Bank Balance	712,452.30	
	Bank charge 7/6/12	15.00	
	Bank Error Ck#140541	-100.00	
	Bank Error Ck#140754	-0.04	
	Less: Outstanding Checks	<u>-516,121.63</u>	
	Adjusted Bank Balance	<u><u>196,245.63</u></u>	<u><u>196,245.63</u></u>

diff

0.00

Treasurer's Report August 2012

126307	8.35	140862	\$75.00	140906	\$38.32	140951	\$60.00
127277	18.00	140863	\$186.45	140907	\$114.15	140952	\$168.55
133251	50.00 jul	140864	\$647.00	140908	\$240.00	140953	\$18.95
133289	25.00	140865	\$74.90	140909	\$750.00	140954	\$1,034.10
134077	4.00 oct	140866	\$3,683.95	140910	\$2,118.38	140955	\$1,811.00
136207	9.18 may	140867	\$84.00	140911	\$2,040.00	140956	\$8,400.84
136302	359.56	140868	\$626.43	140912	\$180.50	140957	\$3,052.50
136377	30.21 jun	140869	\$262.12	140913	\$1,600.00	140958	\$55.00
136589	692.40	140870	\$145.50	140914	\$62.48	140959	\$2,642.36
137048	20.00 aug	140871	\$38,310.00	140915	\$685.80	140960	\$31,444.07
137362	175.00 sep	140872	\$150.00	140916	\$289.90	140961	\$201.53
138912	750.00	140873	\$5,150.00	140917	\$9.50	140962	\$4,370.00
139302	\$200.00	140874	\$157.50	140918	\$141.15		\$53,258.90
139330	\$45.00	140875	\$2,649.32	140920	\$600.00		
139708	\$198.60	140876	\$16.01	140921	\$17.95		
140176	\$55.00	140877	\$483.30	140922	\$104.01		
140190	\$60.00	140878	\$279.88	140923	\$79.80		
140296	\$1,198.80	140879	\$39.08	140924	\$46.31		
140320	\$299.70	140880	\$601.00	140925	\$1,625.00		
140324	\$300.90	140881	\$5,258.22	140926	\$1,538.17		
140360	\$30.00	140882	\$1,034.38	140927	\$378.00		
140380	\$100.00	140883	\$79.37	140928	\$188.50		
140492	\$900.00	140884	\$9,837.65	140929	\$500.00		
140525	\$2,040.00	140885	\$90.00	140930	\$229.47		
140602	\$65.13	140886	\$974.35	140931	\$3,745.77		
140644	\$200.00	140887	\$214.82	140932	\$95.00		
140653	\$50.82	140888	\$4,966.68	140933	\$1,127.50		
140684	25.00	140889	\$60.67	140934	\$554.03		\$88,280.59
140689	\$3,050.00	140890	\$256.93	140935	\$3,013.67		\$327,122.10
140696	\$55.00	140892	\$2,003.42	140936	\$1,660.00		\$47,460.04
140708	\$200.00	140893	\$3,333.33	140937	\$400.00		\$53,258.90
140720	\$759.19	140894	\$32.12	140938	\$663.58		\$516,121.63
140749	\$175.00	140895	\$28.58	140939	\$391.63		
140813	\$126.00	140896	\$40.46	140940	\$232.53		
140837	\$51,770.00	140897	\$46.10	140941	\$235.86		
140842	\$840.00	140898	\$340.66	140942	\$60.25		
140855	\$2,040.00	140899	\$241,518.00	140943	\$10,000.00		
140856	\$3,071.42	140900	\$356.38	140944	\$120.05		
140857	\$10,075.00	140901	\$1,530.00	140945	\$1,200.00		
140858	\$2,872.88	140902	\$371.00	140946	\$379.78		
140859	\$89.00	140903	\$119.90	140947	\$6,288.00		
140860	\$160.00	140904	\$482.64	140948	\$2,455.00		
140861	\$5,086.45	140905	\$525.00	140949	\$1,260.00		
	\$88,280.59		\$327,122.10		\$47,460.04		

TREASURER'S REPORT
BNB-MONEY MARKET
August 31, 2012

AUGUST 1	Opening Balance		2,176,470.96
	Add: Deposits	0.00	
	Interest	106.56	
	Total Deposits	<u>106.56</u>	106.56
	Less: Total Disbursements	<u>-2,175,000.00</u>	<u>-2,175,000.00</u>
31	Book Balance		<u>1,577.52</u>
31	Bank Balance	<u>1,577.52</u>	<u>1,577.52</u>

TREASURER'S REPORT
CLASS-SELF INSURANCE
August 31, 2012

AUGUST 1	Opening Balance		949,029.17
	Add: Deposits	0.00	
	Interest	<u>16.46</u>	
	Total Deposits	<u><u>16.46</u></u>	16.46
	Less: Total Disbursements		<u>0.00</u>
			<u>949,045.63</u>
31	Book Balance		<u><u>949,045.63</u></u>
31	Bank Balance		<u><u>949,045.63</u></u>

TREASURER'S REPORT
BNB-COMPENSATED ABSENCES RESERVE
AUGUST 31, 2012

AUG	1	Opening Balance	2,827,997.36
		Add: Deposits	0.00
		Interest	236.09
		Total Deposits	<u>236.09</u>
		Less: Total Disbursements	<u>-500,000.00</u>
	31	Book Balance	<u>2,328,233.45</u>
	31	Bank Balance	<u>2,328,233.45</u>
		diff	0.00 0.00

A225

TREASURER'S REPORT A225
BNB-RETIREMENT CONTRIBUTION RESERVE
AUGUST 31, 2012

AUG	1	Opening Balance		2,234,050.20
		Add: Deposits	0.00	
		Interest	189.75	
		Total Deposits	<u>189.75</u>	<u>189.75</u>
				2,234,239.95
	31	Book Balance		<u><u> </u></u>
	31	Bank Balance		<u><u>2,234,239.95</u></u>

TREASURER'S REPORT
BNB-UNEMPLOYMENT RESERVE
AUGUST 31, 2012

AUG	1	Opening Balance		58,234.82
	1	Add: Deposits	0.00	
		Interest	4.95	
		Total Deposits	<u>4.95</u>	4.95
		Less: Total Disbursements		<u>0.00</u>
	31	Book Balance		<u>58,239.77</u>
	31	Bank Balance		<u>58,239.77</u>

TREASURER'S REPORT
CLASS-REPAIR RESERVE
August 31, 2012

AUGUST	1	Opening Balance		205,785.64
		Add: Deposits	0.00	
		Interest	3.53	
		Total Deposits	<u>3.53</u>	3.53
		Less : Total Disbursements	<u>0.00</u>	0.00
	31	Book Balance		<u>205,789.17</u>
	31	Bank Balance		<u>205,789.17</u>

TREASURER'S REPORT
BNB - CAPITAL RESERVE FUND (A220)

AUGUST 31, 2012

AUGUST 1	Opening Balance		25,551.93
	Add: Deposits - Detail Account Transactions	0.00	
	Interest	<u>4.34</u>	
	Total Deposits	<u><u>4.34</u></u>	4.34
	Less: Total Disbursements		<u>0.00</u>
31	Book Balance		<u><u>25,556.27</u></u>
31	Bank Balance		<u><u>25,556.27</u></u>

TREASURER'S REPORT A227
BNB-GENERAL FUND CAPITAL RESERVE
AUGUST 31, 2012

AUGUST	1	Opening Balance		1,024,438.34
		Add: Deposits - Detail Account Transactions		
		Interest	87.01	
		Total Deposits	<u><u>87.01</u></u>	87.01
		 Total Disbursements	 <u><u>0.00</u></u>	 <u>0.00</u>
	31	Book Balance		<u><u>1,024,525.35</u></u>
	31	Bank Balance	1,024,525.35	
			<u><u>1,024,525.35</u></u>	<u><u>1,024,525.35</u></u>
		diff	0.00	0.00

A228

TREASURER'S REPORT A228
BNB-GENERAL FUND CAPITAL RESERVE - BUS
AUGUST 31, 2012

AUGUST 1	Opening Balance		1,351,547.69
	Add: Deposits	0.00	
	Interest	114.79	
	Total Deposits	<u>114.79</u>	114.79
<hr/>			
31	Book Balance		<u>1,351,662.48</u>
31	Bank Balance		<u>1,351,662.48</u>

TREASURER'S REPORT A229
BNB-GENERAL FUND CAPITAL RESERVE - PROPERTY
AUGUST 31, 2012

AUGUST	1	Opening Balance		8,774,434.23
		Add: Deposits	0.00	
		Interest	<u>745.26</u>	
		Total Deposits	745.26	745.26
				<hr/>
	31	Book Balance		<u>8,775,179.49</u>
	31	Bank Balance		<u>8,775,179.49</u>

TREASURER'S REPORT C200
SCHOOL LUNCH FUND
August 31, 2012

AUGUST 1	Opening Balance		109,119.57
	Add Deposits - Detail Account Transactions	1,245.05	
	BNB Interest	12.97	
	Total Deposits	1,258.02	1,258.02
	8/03/12 Payroll Summary	-4,722.74	
	8/3/12 FICA/Medicare	-361.29	
	8/17/12 Payroll Summary	-4,722.74	
	8/17/12 FICA/Medicare	-361.29	
	8/31/12 Payroll Summary	-4,722.74	
	8/31/12 FICA/Medicare	-361.29	
	Total Disbursements	-15,252.09	-15,252.09
			<hr style="border-top: 3px double black;"/>
31	Book Balance		95,125.50
			<hr style="border-top: 3px double black;"/>
31	Bank Balance	95,140.50	
	Reimbursement for Check Charge	-15.00	
			<hr style="border-top: 3px double black;"/>
	Adjusted Bank Balance	95,125.50	95,125.50
		<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
	diff		0.00

TREASURER'S REPORT C202
BNB-SCHOOL LUNCH MONEY MARKET
AUGUST 31, 2012

AUGUST	1	Opening Balance		100,038.91
		Add Deposits	0.00	
		Add BNB Interest	8.50	
		Total Deposits	<u>8.50</u>	8.50
		 Less Total Disbursements	 <u>0.00</u>	 <u>0.00</u>
	31	Book Balance		<u>100,047.41</u>
	31	Bank Balance		<u><u>100,047.41</u></u>

TREASURER'S REPORT D200
CAPITAL NOW FUND
AUGUST 31, 2012

AUGUST 1	Opening Balance		102,425.51
	Add Deposits - Detail Account Transactions	605,000.00	
	Add BNB Interest	<u>24.20</u>	
	Total Deposits	605,024.20	605,024.20
	Less Warrants - Cash Disbursement Schedule 3	-148,633.25	
	Less Warrants - Cash Disbursement Schedule 4	-245,585.71	
	Less Warrants - Cash Disbursement Schedule 44	<u>-203,646.81</u>	
	Less Total Disbursements	-597,865.77	<u>-597,865.77</u>
31	Book Balance		<u>109,583.94</u>
31	Bank Balance	355,339.65	
	Outstanding checks	<u>-245,755.71</u>	
	Adjusted Bank Balance	<u>109,583.94</u>	<u>109,583.94</u>

0.00

OUTSTANDING - AUGUST 2012

1356	170.00
1410	16,298.44
1411	25,433.97
1412	108.00
1413	52.50
1414	9,927.50
1415	161,807.80
1416	465.00
1418	31,492.50
	245,755.71

TREASURER'S REPORT D202
BNB-CAPITAL BOND FUND
AUGUST 31, 2012

AUGUST 1	Opening Balance		102,130.24
	Add: Deposits - Detail Account Transactions	345,000.00	
	Interest	18.18	
	Total Deposits	<u>345,018.18</u>	345,018.18
	Less Warrants - Cash Disbursement Schedule 1	-217,385.55	
	Less Warrants - Cash Disbursement Schedule 2	-14,251.00	
	Less Warrants - Cash Disbursement Schedule 5	-100,155.89	
	Less Total Disbursements	<u>-331,792.44</u>	<u>-331,792.44</u>
31	Book Balance		<u>115,355.98</u>
31	Bank Balance	215,511.87	
	Outstanding Checks	-100,155.89	
	Adjusted Bank Balance	<u>115,355.98</u>	<u>115,355.98</u>
	Outstanding Checks -AUG 2012		
	1417	100,155.89	

0.00

TREASURER'S REPORT
BNB-CAPITAL FUND MM (D206)
AUGUST 31, 2012

AUGUST 1	Opening Balance		5,486,233.01
	Add Deposits - Detail Account Transactions	0.00	
	BNB Interest	441.18	
	Total Deposits	<u>441.18</u>	441.18
	Cash Disbursement	-605,000.00	-605,000.00
	Less Total Disbursements	0.00	
31	Book Balance		<u><u>4,881,674.19</u></u>
31	Bank Balance	<u>4,881,674.19</u>	

TREASURER'S REPORT F200
BNB-ESEA FUND
August 31, 2012

AUGUST 1	Opening Balance	366,088.64	
	Add: Deposits - Detail Account Transactions	51,300.00	
	Interest	35.29	
	Total Deposits	51,335.29	51,335.29
	8/3/12 Payroll Summary	-54,757.64	
	8/17/12 Payroll Summary	-54,979.61	
	8/31/12 Payroll Summary	-7,869.43	
	Cash Disbursement #3	-15,408.75	
	Due to GF	-150,000.00	
	Transfer State Aid	-4,737.60	
	Less Total Disbursements	-287,753.03	-287,753.03
31	Book Balance		129,670.90
31	Bank Balance	129,670.90	
	Adjusted Bank Balance	129,670.90	129,670.90
	diff	0.00	0.00

TREASURER'S REPORT
PECONIC TEACHER CENTER (F202)
August 31, 2012

AUGUST 1			43,094.10
	Add Deposits - Detail Account Transactions	0.00	
	Interest	<u>4.80</u>	
	Total Deposits	<u>4.80</u>	4.80
	Cash Disbursement #2	-3,226.90	
	Cash Disbursement #4	-1,330.98	
	Cash Disbursement #5	-5,673.38	
	8/3/12- Payroll Summary	-2,430.77	
	8/17/12-Payroll Summary	-1,230.77	
	8/31/12-Payroll Summary	<u>-1,934.27</u>	
	Total Disbursements	<u>-15,827.07</u>	<u>-15,827.07</u>
31	Book Balance		<u>27,271.83</u>
31	Bank Balance	33,482.21	
	Less Outstanding Checks	<u>-6,210.38</u>	
	Adjusted Bank Balance	<u>27,271.83</u>	<u>27,271.83</u>
	diff	0.00	0.00
	Outstanding Checks August	-6,210.38	

Treasurer's Report

PTC Outstanding Checks - June 2012

7440	537.00
7462	705.00
7463	752.00
7464	705.00
7465	705.00
7466	1,200.00
7467	705.00
7468	705.00
7469	196.38

6,210.38

0.00

0.00

0.00

Total

0.00

TREASURER'S REPORT F203
FEDERAL FUND/NATIVE AMERICAN ASSISTANCE

August 31, 2012

AUGUST 1	Opening Balance			1,064.31
	Add Deposits - Detail Account Transactions		0.00	
	BNB Interest		<u>0.14</u>	
	Total Deposits		<u><u>0.14</u></u>	1,064.45
31	Book Balance			<u><u>1,064.45</u></u>
31	Bank Balance		1,064.45	
			<u>1,064.45</u>	<u>1,064.45</u>
		diff	0.00	0.00
	Outstanding Checks June		0.00	

TREASURER'S REPORT F204
PECONIC TEACHER CENTER BNB MONEY MARKET

August 31, 2012

AUGUST 1	Opening Balance		55,353.49
	Add Deposits - Detail Account Transactions	0.00	
	BNB Interest	<u>9.40</u>	
	Total Deposits	<u>9.40</u>	9.40
	Less Total Disbursements	<u>0.00</u>	<u>0.00</u>
31	Book Balance		<u>55,362.89</u>
31	Bank Balance		<u>55,362.89</u>

TREASURER'S REPORT EXC201
EXTRA CURRICULAR FUND
August 31, 2012

AUGUST 1	Opening Balance		34,885.78
	Add Deposits - Detail Account Transactions	456.00	
	Add BNB Interest	<u>4.56</u>	
	Total Deposits	<u>460.56</u>	460.56
	Cash Disbursement # 1	<u>-847.65</u>	
	Less Total Disbursements		-847.65
			<u>34,498.69</u>
31	Book Balance		<u>3,498.69</u>
31	Bank Balance	35,481.34	
	Outstanding Checks	<u>-982.65</u>	
	Adjusted Bank Balance	<u>34,498.69</u>	<u>34,498.69</u>
		6879 35.00	
		6927 100.00	
		6978 <u>847.65</u>	
		982.65	

T200a

T200a

**TREASURER'S REPORT T200A
BNB-TRUST & AGENCY FUND**

AUGUST 31, 2012

	AUGUST	1	Opening Balance		237,339.91
			Add Deposits - Detail Account Transactions	414,729.34	
			BNB Interest	27.93	
			Total Deposits	414,757.27	414,757.27
			Less Warrants - Cash Disbursement Schedule 5	-2,569.31	
			Less Warrants - Cash Disbursement Schedule 6	-139,499.83	
			Less Warrants - Cash Disbursement Schedule 7	-2,850.63	
			Less Warrants - Cash Disbursement Schedule 8	-127,135.12	
			Less Warrants - Cash Disbursement Schedule 9	-5,424.00	
			Less Warrants - Cash Disbursement Schedule 10	-1,148.50	
			Less Warrants - Cash Disbursement Schedule 11	-14,704.68	
			Less Warrants - Cash Disbursement Schedule 12	-108,699.17	
			ERS July	-7,018.16	
			Repay Loan to GF	-155,662.35	
			Total Disbursements	-564,711.75	
			Less Total Disbursements		-564,711.75
		31	Book Balance		87,385.43
		31	Bank Balance	105,404.52	
			12/13/11 Deposit correction		2.00
			Outstanding Checks	-18,021.09	
			Adjusted Bank Balance	87,385.43	87,385.43
			diff	0.00	0.00

Treasurer's Report

T&A - Outstanding Checks - July 2012

16615	50.00	Apr-10
17346	500.00	
17347	1,000.00	
17386	325.00	
17420	292.91	
17426	701.21	
17427	307.98	
17428	139.31	
17425	14,704.68	

18,021.09

0.00

0.00

0.00

Total 18,021.09

TREASURER'S REPORT T201
PAYROLL FUND
August 31, 2012

AUGUST 1	Opening Balance		8,182.45
	Add Deposits - Payroll Transfers	803,678.83	
	BNB - Interest	<u>7.26</u>	
	Total Deposits	<u>803,686.09</u>	803,686.09
	8/03/12 Payroll - Net	-296,860.13	
	8/17/12 Payroll - Net	-266,317.97	
	8/31/12 Payroll - Net	<u>-240,500.73</u>	
31	Less Total Disbursements	<u>-803,678.83</u>	<u>-803,678.83</u>
31	Book Balance		8,189.71
31	Bank Balance	46,615.35	
	Less: Outstanding PR Checks	<u>-38,425.64</u>	
	Adjusted Bank Balance	<u>8,189.71</u>	<u>8,189.71</u>
	diff	0.00	0.00

Treasurer's Report

August

145048	53.09	216391	\$182.70
150548	57.10	216392	\$219.24
153413	43.78	216393	\$188.70
139835	31.14	216394	\$188.70
194674	31.14	216395	\$182.70
194725	211.34	216397	\$260.35
211586	45.42	216398	\$182.70
211810	341.57	216399	\$377.40
215424	429.57	216400	\$182.70
215485	\$221.48	216401	\$182.70
215501	1722.09	216402	\$283.05
215502	1933.43	216403	\$182.70
215503	1,933.43	216404	\$182.70
215504	1,933.43	216405	\$182.70
215946	\$947.92	216408	\$660.45
215970	\$365.40	216409	\$274.05
215973	\$365.40	216410	\$283.05
215980	\$566.10	216411	\$274.05
216181	\$365.40	216413	\$182.70
216185	\$548.10	216414	\$182.70
216193	\$365.40	216415	\$169.83
216196	\$328.86	216417	\$974.31
216209	\$1,026.09	216420	\$1,074.31
216364	\$198.73	216428	\$477.70
216366	\$209.04	216429	\$58.62
216373	\$513.91	216440	\$551.44
216375	\$244.59	216455	\$1,707.54
216376	\$22.56	216463	\$504.68
216378	\$1,096.73	216482	\$1,504.53
216381	\$219.24	216493	\$408.27
216382	\$283.05	216497	\$1,913.75
216385	\$188.70	216519	\$1,651.14
216386	\$182.70	216520	\$1,553.26
216387	\$274.05	216522	\$1,561.02
216388	\$182.70	216526	\$1,530.77
216389	\$182.70		
216390	\$283.05		

17,948.43

\$20,477.21

\$38,425.64

S200

**TREASURER'S REPORT
BNB-SCHOLARSHIP
AUGUST 31, 2012**

AUG 1	Opening Balance		240,231.19
	Add: Deposits	0.00	
	Interest	<u>40.81</u>	
	Total Deposits	<u><u>40.81</u></u>	40.81
			<u><u>240,272.00</u></u>
31	Bank Balance		240,272.00
			<hr/>
31	Book Balance		<u><u>240,272.00</u></u>

TREASURER'S REPORT S204
DARRICK L. SMITH SCHOLARSHIP FUND
August 31, 2012

BNB - DARRICK L. SMITH SCHOLARSHIP FUND

AUG	1	Opening Balance	7,390.83	
		Add Deposits - See Detail Account Transactions	0.00	
		BNB Interest	<u>1.26</u>	
		Total Deposits	<u><u>1.26</u></u>	1.26
		31 Book Balance	<u><u>7,392.09</u></u>	
		31 Bank Balance	<u><u>7,392.09</u></u>	<u><u>7,392.09</u></u>
		diff	0.00	0.00

S205

TREASURER'S REPORT S205
ELIZABETH M. DESCH SCHOLARSHIP FUND
August 31, 2012

BNB - ELIZABETH M. DESCH SCHOLARSHIP FUND			
AUG	1	Opening Balance	102,040.46
		Add Deposits - See Detail Account Transactions	0.00
		BNB Interest	<u>17.33</u>
		Total Deposits	17.33 17.33
31		Book Balance	<u><u>102,057.79</u></u>
31		Bank Balance	<u>102,057.79</u>
		Adjusted Bank Balance	<u><u>102,057.79</u></u>