**LTE PTA TREASURER’S YEAR END REPORT**

**JULY1,2011-JUNE 30, 2012**

**BANK BALANCES AS OF 7-1-11:**

**WELLS FARGO CHECKING: $8,538.44**

**WELLS FARGO SAVINGS: $27,070.57 TOTAL: $35,609.01**

**QUICKBOOKS REGISTER BALANCE (TOTAL LIABILITIES & EQUITY) 7-1-11: $35,065.70**

**ACCOUNTS AT WELLS FARGO WERE CLOSED AND MONEY WAS COMBINED INTO A CHECKING ACCOUNT AT FIRST NATIONAL BANK TO REDUCE $ LOST IN FEES.**

**BANK BALANCE AT FIRST NATIONAL BANK ON 6-30-12:**

**CHECKING: $63,419.95**

**UNCLEARED TRANSACTIONS AS OF 6-30-12 TOTAL: $1,848.31**

**OUTSTANDINGS CHECKS:**

 **1012 PAM LAWRENCE 28.74**

**1015 CARISSA STORY 20.00**

**1034 CARISSA STORY 53.75**

**1042 AMELIA HICKS 57.00**

**1052 LAKE TRAVIS ELE. 1,688.82 (MAY FIELD TRIPS)**

**QUICKBOOKS REGISTER BALANCE (TOTAL LIABILITIES & EQUITY) 6-30-12: $61,571.64**

**QUICKBOOKS PROFIT LOSS SUMMARY FOR JULY1,2011-JUNE 30,2012:**

**$35,065.70 (JULY1, 2011)**

**$26,505.94 (NET INCOME FOR FISCAL YEAR 11-12)**

**$61,571.64 (JUNE 30, 2012)**