PENNSYLVANIA SCHOOL LIBRARIANS ASSOCIATION

TREASURER’S REPORT TO THE BOARD

TRI QUARTERLY REPORT FOR FISCAL YEAR 2015-2016

July 1, 2015 – March 31, 2016

BANK BALANCES:

M & T CHECKING $ 73,073.03

M & T SAVINGS ACCT $ 85,001.76

M & T MEMBER SAVINGS $ 53,863.70

NORWEST MEMBER SAVINGS $ 10,758.88

TOTAL CASH ON HAND: $222,697.37