



# Westbriar Elementary School **PTA**

1741 Pine Valley Drive  
Vienna, Virginia 22182  
[www.westbriarpta.org](http://www.westbriarpta.org)

as of 4/30/10

<u>Balance on Hand on 3/31/10</u>		<u>\$ 39,240.61</u>
Bank Checking	\$ 37,177.48	
Emergency Reserve Fund	\$ 11,164.63	
Money due	\$ -	
<u>Balance on Hand 4/30/10</u>		<u>\$ 48,342.11</u>

Our balance on hand as of April 30, 2010 is \$48,342.11

Please turn in any checks, cash or reimbursement requests by June 10. Reimbursement forms can be found on the PTA website under PTA business. Thanks.

Date: \_\_\_\_\_  
PTA Treasurer  
11-May-10  
PTA Meeting