

Neil Armstrong Parent Teacher Organization (NAPTO)
GCFCU Financial Statement as of: August 31, 2012

Please note that not all paid bills are noted here, there may be a few outstanding expenses.

General Fund:					
	<i>Beginning Balance</i>				\$ 9,850.71
	Expenses		No Activity		
				Total Expenses	\$ -
	Deposits				
				Total Deposits	\$ -
				Ending General Fund Balance	\$ 9,850.71
Library:					
	<i>Beginning Balance</i>				\$ -
	Expenses	n/a	No Activity		
				Total Expenses	\$ -
	Deposits				
				Total Deposits	\$ -
				Ending Library Fund Balance	\$ -
Principal Fund:					
	<i>Beginning Balance</i>				\$ 4,981.08
	Expenses		No Activity		
				Total Expenses	\$ -
	Deposits	n/a			
				Total Deposits	\$ -
				Ending Principal Fund Balance	\$ 4,981.08
Total Assets:					\$ 14,831.79