

Southborough Organization for Schools

As of
9/30/2005

	General	Finn	Woodward	Neary	Trottier	Trottier Tech Fund	SPED	Total
8/31/05 CHECKING Balance	6,369.96	15,056.28	15,604.93	23,601.87	36,273.94	0.00	3,204.44	100,111.42
NET CASH FLOW	(1,699.27)	5,932.34	1,246.95	948.69	(4,311.97)	-	-	2,116.74
TRANSFER TO CDs	-	-	-	-	-	-	-	-
9/30/05 CHECKING Balance	4,670.69	20,988.62	16,851.88	24,550.56	31,961.97	0.00	3,204.44	102,228.16
CERTIFICATES OF DEPOSIT	3,242.39	20,132.97	10,702.85	11,767.73	5,970.39	6,964.42	-	58,780.75
TOTAL ASSETS	7,913.08	41,121.59	27,554.73	36,318.29	37,932.36	6,964.42	3,204.44	161,008.91

Southborough Organization for Schools

As of
10/31/2005

	General	Finn	Woodward	Neary	Trottier	Trottier Tech Fund	SPED	Total
8/31/05 CHECKING Balance	6,369.96	15,056.28	15,604.93	23,601.87	36,273.92	0.00	3,204.44	100,111.40
NET CASH FLOW	(1,061.20)	2,751.92	7,401.44	18,330.42	(5,307.17)	-	-	22,115.41
TRANSFER TO CDs	-	-	-	-	-	-	-	-
10/31/05 CHECKING Balance	5,308.76	17,808.20	23,006.37	41,932.29	30,966.75	0.00	3,204.44	122,226.81
CERTIFICATES OF DEPOSIT	3,242.39	20,132.97	10,702.85	11,767.73	5,970.39	6,964.42	-	58,780.75
TOTAL ASSETS	8,551.15	37,941.17	33,709.22	53,700.02	36,937.14	6,964.42	3,204.44	181,007.56