

# MAPLETON MUSIC BOOSTERS

Savings Total: \$46,947.26  
 Checking Total: \$3,982.64  
**\$50,929.90**

Financial report ending 7/27/15

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
6/22/15		Beginning Checkbook Balance			\$4,008.27
Expenses:	✓	Pelligrinos (from supply fund)	\$42.90		
		(stamps)			
	✓	USPS	\$26.23		
		(postcards and stamps for bills)			
	✓	USPS	\$98.00		
		(stamps for patron drive)			
	✓	Sam's Club	\$7.98		
		(freeze pops for band camp)			
	✓	Dollar General	\$4.29		
		(envelopes for patron drive)			
	✓	Amazon	\$38.95		
		(band camp items)			
		Total:	\$218.35		
					\$3,789.92
Deposits:	✓	Intrumentalist		\$131.00	
		(\$131.00 payment from June was not owed -- voided check)			
	✓	Memorial Day/Nova Lions		\$50.00	
		GFS rebate/reed \$ from kids		\$11.72	
		\$9.72/\$2.00			
		Total:		\$192.72	
					\$3,982.64
7/27/15		Ending Checkbook Balance			\$3,982.64
		Upcoming Expenses or Obligations			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$200.00		
		Available Balance			\$3,666.31
		Money Market (Uniform Fund) Beginning Balance			\$46,935.50
		interest (June)		\$6.17	
		interest (July)		\$5.59	
		Ending Balance			\$46,947.26