

# MAPLETON MUSIC BOOSTERS

Savings Total: \$50,013.76  
 Checking Total: \$9,249.81  
**\$59,263.57**

Financial report ending 7/25/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
6/27/16		<b>Beginning Checkbook Balance</b>			\$10,642.79
<b>Expenses:</b>		Band Shoppe	\$112.60		
		<i>(7 Sr. gold cords)</i>			
		Amazon	\$152.43		
		<i>(bandanas &amp; tatoos)</i>			
		Wal-Mart	\$16.05		
		<i>(band camp items)</i>			
		Home Depot	\$24.59		
		<i>(primer for building)</i>			
		Home Depot	\$79.24		
		<i>(paint &amp; supplies for building)</i>			
		Menard's	\$19.27		
		<i>(tote for building)</i>			
		USPS	\$11.40		
		<i>(band camp postcards)</i>			
		Neff Company	\$816.73		
		<i>(awards)</i>			
		Dollar General	\$7.94		
		<i>(patron letter envelopes)</i>			
		USPS	\$70.50		
		<i>(patron letter stamps)</i>			
		Wal-Mart	\$82.23		
		<i>(subs &amp; band camp party items)</i>			
		Total:	\$1,392.98		\$9,249.81
<b>Deposits:</b>					
		Total:		\$0.00	\$9,249.81
7/25/16		<b>Ending Checkbook Balance</b>			\$9,249.81
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$700.00		
		<b>Available Balance</b>			<b>\$8,433.48</b>
		<b>Money Market (Uniform Fund) Beginning Balance</b>			\$50,007.82
		June interest		\$5.94	
		<b>Ending Balance</b>			<b>\$50,013.76</b>