

MAPLETON MUSIC BOOSTERS

Savings Total: \$24,965.85
 Checking Total: \$4,840.35
\$29,806.20

Financial report ending 7/24/17

| DATE | ✓ | TRANSACTION | WITHDRAWAL | DEPOSIT | BALANCE |
|------------------|---|--|------------|---------|--------------------|
| 6/26/17 | | Beginning Checkbook Balance | | | \$9,718.72 |
| Expenses: | | Pelligrino Music | \$4,632.00 | | |
| | | <i>(Boosters portion of drumline)</i> | | | |
| | | USPS | \$34.80 | | |
| | | <i>(band camp postcards and stamps)</i> | | | |
| | | MidWest Band | \$146.05 | | |
| | | <i>(frieght on raincoats, etc.)</i> | | | |
| | | Wal-Mart | \$38.52 | | |
| | | <i>(band camp bandanas)</i> | | | |
| | | The Instrumentalist | \$72.50 | | |
| | | <i>(Sousa and Choral awards)</i> | | | |
| | | Total: | \$4,923.87 | | |
| | | | | | \$4,794.85 |
| Deposits: | | The Instrumentalist | | \$45.50 | |
| | | <i>(Sousa and Choral awards -- ordered over max)</i> | | | |
| | | Total: | | \$45.50 | |
| | | | | | \$4,840.35 |
| 7/24/17 | | Ending Checkbook Balance | | | \$4,840.35 |
| | | <i>Upcoming Expenses or Obligations</i> | | | |
| | | HS Choir Fund | \$14.53 | | |
| | | Band Supply Fund | \$101.80 | | |
| | | Instrument Fund | \$100.00 | | |
| | | Available Balance | | | \$4,624.02 |
| | | Money Market (Uniform Fund) Beginning Balance | | | \$24,963.80 |
| | | June interest | | \$2.05 | |
| | | Ending Balance | | | \$24,965.85 |
| | | | | | |
| | | | | | |