

MAPLETON MUSIC BOOSTERS

Savings Total: \$50,007.82
 Checking Total: \$10,642.79
\$60,650.61

Financial report ending 6/27/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
5/23/16		Beginning Checkbook Balance			\$10,625.65
Expenses:		Deb Ritchey	\$27.86		
		<i>(reimburse for rope lights at building)</i>			
			Total:	\$27.86	
					\$10,597.79
Deposits:		Phantom Chaperone \$		\$45.00	
			Total:	\$45.00	
					\$10,642.79
6/27/16		Ending Checkbook Balance			\$10,642.79
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$700.00		
		Available Balance			\$9,826.46
		Money Market (Uniform Fund) Beginning Balance			\$50,001.26
		May interest		\$6.56	
		Ending Balance			\$50,007.82