

MAPLETON MUSIC BOOSTERS

Savings Total: \$24,963.80
 Checking Total: \$9,718.72
\$34,682.52

Financial report ending 6/26/17

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
5/22/17		Beginning Checkbook Balance			\$10,193.72
Expenses:		Mapleton Schools	\$375.00		
		<i>(5th grade Rock Hall trip)</i>			
		MVD	\$100.00		
		<i>(Sr. blankets)</i>			
		Total:	\$475.00		\$9,718.72
Deposits:		none			
		Total:		\$0.00	\$9,718.72
6/26/17		Ending Checkbook Balance			\$9,718.72
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$100.00		
		Available Balance			\$9,502.39
		Money Market (Uniform Fund) Beginning Balance			\$24,961.68
		May interest		\$2.12	
		Ending Balance			\$24,963.80