MAPLETON MUSIC BOOSTERS

Savings Total: Checking Total:

\$24,963.80 \$9,718.72 \$34,682.52

Financial report ending 6/26/17

		WITHDRAWAL	DEPOSIT	BALANCE
Beginning Checkbook Balance				\$10,193.72
Mapleton Schools		\$375.00		
(5th grade Rock Hall trip)				
MVD		\$100.00		
(Sr. blankets)				
	Total:	\$475.00		
				\$9,718.72
none				
	Total:		\$0.00	
				\$9,718.72
				·
Ending Checkbook Balance				\$9,718.72
				,
Upcoming Expenses or Obligation	ns			
, , , , ,				
HS Choir Fund		\$14.53		
Band Supply Fund		\$101.80		
Available Balance				\$9,502.39
				,
Money Market (Uniform Fund) Beginning Balance			\$24,961.68	
			\$2.12	,
				\$24,963.80
- J				,
	Mapleton Schools (5th grade Rock Hall trip) MVD (Sr. blankets) none Ending Checkbook Balance Upcoming Expenses or Obligation HS Choir Fund Band Supply Fund Instrument Fund Available Balance	Mapleton Schools (5th grade Rock Hall trip) MVD (Sr. blankets) Total: none Ending Checkbook Balance Upcoming Expenses or Obligations HS Choir Fund Band Supply Fund Instrument Fund Available Balance Money Market (Uniform Fund) Beginning Bal May interest	Mapleton Schools \$375.00 (Sth grade Rock Hall trip) MVD \$100.00 (Sr. blankets) Total: \$475.00 none Total: Ending Checkbook Balance Upcoming Expenses or Obligations HS Choir Fund \$14.53 Band Supply Fund \$101.80 Instrument Fund \$100.00 Available Balance Money Market (Uniform Fund) Beginning Balance May interest	Mapleton Schools \$375.00 (5th grade Rock Hall trip) MVD \$100.00 (Sr. blankets) Total: \$475.00 none Total: \$0.00 Ending Checkbook Balance Upcoming Expenses or Obligations HS Choir Fund \$14.53 Band Supply Fund \$101.80 Instrument Fund \$100.00 Available Balance Money Market (Uniform Fund) Beginning Balance May interest \$2.12