

MAPLETON MUSIC BOOSTERS

Savings Total: \$24,970.02
 Checking Total: \$4,936.16
 \$29,906.18

Financial report ending 9/22/17

DATE	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
8/28/17	Beginning Checkbook Balance			\$3,183.28
Expenses:	dollar general	\$10.70		
9/4/17	<i>vb supplies</i>			
9/4/17	dollar general	\$10.70		
	<i>vb supplies</i>			
9/4/17	dollar general	\$10.73		
	<i>vb supplies</i>			
9/27/17	usps	\$49.00		
	<i>stamps?patron drive</i>			
9/6/17	Tracy Gibb	\$160.00		
	<i>donut start up change</i>			
9/6/17	Lerchs donuts	\$250.00		
	<i>50 doz, 1st home fb game</i>			
9/18/17	Stanbury Uniform	\$341.00		
	<i>shipping on uniforms</i>			
9/13/17	dollar general	\$7.95		
	<i>vb buns</i>			
9/15/17	Millers	\$9.90		
	<i>vb hot dogs</i>			
9/19/17	sam club	\$35.31		
	<i>vb and popcorn</i>			
9/19/17	kristi sas	\$47.96		
	<i>sams club 2 bags popcorn</i>			
9/10/17	gfs	\$22.62		
	<i>white popcorn bags and seasoning</i>			
9/18/17	Lerchs Donuts	\$375.00		
	<i>75 doz, 25 each pumpkin, sugar, cinnamon</i>			
8/28/17	dollar general	\$5.00		
	<i>vb buns</i>			
		Total:	\$1,335.87	
				\$1,847.41
Deposits:				
9/1/17	patron donations		\$2,100.00	
9/1/17	vb (\$269.75), xc popcorn (\$71)		\$392.75	
	<i>shoes (\$52)</i>			
9/12/17	donuts (\$400), popcorn (\$146),		\$596.00	
	<i>Memorial day parade (\$50)</i>			
		Total:	\$3,088.75	
				\$4,936.16
9/22/17	Ending Checkbook Balance			\$4,936.16

		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund		\$14.53	
		Band Supply Fund		\$101.80	
		Instrument Fund		\$100.00	
		Available Balance			\$4,719.83
		Money Market (Uniform Fund) Beginning Balance			\$24,967.90
		Aug interest		\$2.12	
		Ending Balance			\$24,970.02