

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending			August-21
Beginning Checking Account Balance			\$ 6,599.91
<i>Income</i>	Deposit AmazonSmile		\$ 30.13
	Deposit Individual Contribution		\$ 30.00
Total Income			\$ 60.13
			\$ 6,660.04
<i>Expenses</i>	Lowes-Podium Wheels	Debit	\$ (93.20)
	Costco-Pool Party Supplies	Debit	\$ (98.51)
	Costco-Pool Party Pizza	Debit	\$ (96.34)
	Sam-Pool Party Cupcakes	Debit	\$ (24.56)
Total Expenses			\$ (312.61)
Ending Checking Account Balance			\$ 6,347.43

Beginning Savings Account Balance			\$ 1,740.64
<i>Income</i>	Interest		\$ 0.02
Total Income			\$ 0.02
<i>Expenses</i>			\$ -
Total Expenses			\$ -
Ending Savings Account Balance			\$ 1,740.66

Expected Expenses

Three Chopt Pool Rental	\$ (255.00)
Senior Regional Orchestra	
Audition Fees	\$ (30.00)
9/10 Tiger Tailgate—Crazy Greek	\$ (207.00)
Uniform Face Masks	\$ (95.58)
9/24 Tiger Tailgate-Christian's	
Pizza	\$ (140.00)