

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		February-21
Beginning Checking Account Balance		\$ 9,361.77
<i>Income</i> Amazon Smile		\$ 27.43
Total Income		\$ 27.43
<i>Expenses</i>		\$ 9,389.20
Total Expenses		\$ -
Ending Checking Account Balance		\$ 9,389.20

Beginning Savings Account Balance		\$ 2,240.52
<i>Income</i>		
Interest	\$ 0.02	\$ 0.02
Total Income		\$ 0.02
<i>Expenses</i>		
Enter here??		\$ -
Total Expenses		\$ -
Ending Savings Account Balance		\$ 2,240.54