

# J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending				February-20
Beginning Checking Account Balance			\$	<b>10,625.51</b>
	<i>Income</i>	Fronttream	\$	46.00
		Kroger	\$	69.19
		Amazon Smile	\$	9.79
	<b>Total Income</b>		\$	<b>124.98</b>
			\$	10,750.49
	<i>Expenses</i>	CutTime	1148	\$ 299.00
		District Assessment Orchestra	1149	\$ 161.00
		District Assessment Band	1150	\$ 577.50
		State auditions - VBODA	1151	\$ 40.00
	<b>Total Expenses</b>		\$	<b>1,077.50</b>
Ending Checking Account Balance			\$	<b>9,672.99</b>

Beginning Savings Account Balance			\$	<b>2,240.28</b>
	<i>Income</i>			
		Interest	\$0.02	\$ 0.02
			\$	-
	<b>Total Income</b>		\$	<b>0.02</b>
	<i>Expenses</i>			
		Enter here??	\$	-
	<b>Total Expenses</b>		\$	-
Ending Savings Account Balance			\$	<b>2,240.30</b>

## Expected Expenses

\$ 100.00 Assessment Judges \$50 x 2

**\$ 100.00**