

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending				July-21
Beginning Checking Account Balance				\$ 8,616.58
	<i>Income</i>	Deposit Kroger		\$ 62.34
		Deposit Shed Sold		\$ 100.00
	Total Income			\$ 162.34
				\$ 8,778.92
	<i>Expenses</i>	Senior Gifts	CK# 1169	\$ (1,409.18)
		Instrumental Awards	CK# 1159	\$ (296.75)
		End of Year Banquet	CK# 1168	\$ (174.08)
		Cutttime	CK# 1005	\$ (299.00)
	Total Expenses			\$ (2,179.01)
Ending Checking Account Balance				\$ 6,599.91

Beginning Savings Account Balance				\$ 1,740.62
	<i>Income</i>			
		Interest		\$ 0.02
	Total Income			\$ 0.02
	<i>Expenses</i>			
				\$ -
	Total Expenses			\$ -
Ending Savings Account Balance				\$ 1,740.64

Expected Expenses