

# J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		October-21
Beginning Checking Account Balance		<b>\$ 9,465.43</b>
<i>Income</i> Deposit-Band Donation		\$ 100.00
<b>Total Income</b>		<b>\$ 100.00</b>
		\$ 9,565.43
<i>Expenses</i> 10/8 Tiger Tailgate- Wegmans	Debit	\$ (33.52)
10/1 Tiger Tailgate-Chick Fil A	Ck# 5155	\$ (143.64)
Band Uniform Masks	Ck# 5154	\$ (95.58)
Crown Trophy-Senior Medals	Debit	\$ (34.90)
Tiger Tailgate-Wegman Subs	Debit	\$ (168.00)
NAfMe and VBODA Fees	Ck# 5157	\$ (248.00)
<b>Total Expenses</b>		<b>\$ (723.64)</b>
Ending Checking Account Balance		<b>\$ 8,841.79</b>

Beginning Savings Account Balance		<b>\$ 1,740.68</b>
<i>Income</i>		
Interest		\$ 0.02
<b>Total Income</b>		<b>\$ 0.02</b>
<i>Expenses</i>		
		\$ -
<b>Total Expenses</b>		<b>\$ -</b>
Ending Savings Account Balance		<b>\$ 1,740.70</b>

## Expected Expenses

Senior Flowers	\$ (39.90)
Uniform Cleaning	\$ (1,029.50)