

# J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending			January-20	
Beginning Checking Account Balance			\$	<b>11,080.97</b>
<i>Income</i>				
	Wrestling Tournament Concessions Cash		\$	1,070.00
	Wrestling Tournament Concessions Square		\$	23.36
	Frontstream		\$	48.00
	<b>Total Income</b>		\$	<b>1,141.36</b>
			\$	12,222.33
<i>Expenses</i>				
	Band Scholarship	1143	\$	500.00
	Guard Scholarship	1144	\$	500.00
	Sam's Club Concessions	1145	\$	296.82
	Concessions Seed Money	1146	\$	300.00
	<b>Total Expenses</b>		\$	<b>1,596.82</b>
Ending Checking Account Balance			\$	<b>10,625.51</b>

Beginning Savings Account Balance			\$	<b>2,240.26</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>2,240.28</b>

## Expected Expenses

\$ 299.00 J. W Pepper - Cut Time

**\$ 299.00**