

# J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		December-21
Beginning Checking Account Balance		<b>\$ 8,284.39</b>
<i>Income</i>		
<b>Total Income</b>		<b>\$ -</b>
		<b>\$ 8,284.39</b>
<i>Expenses</i>		
Scholarship-Sadie Wirt-JMU	Ck# 5161	\$ (500.00)
Cross Creek Poinsettia Sale	eCheck	\$ (816.00)
Corporate T-shirt Costs for Seniors	Ck# 5162	\$ (284.29)
<b>Total Expenses</b>		<b>\$ (1,600.29)</b>
Ending Checking Account Balance		<b>\$ 6,684.10</b>

Beginning Savings Account Balance		<b>\$ 1,740.72</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>\$ 1,740.74</b>

<b>Expected Expenses</b>	
Band Scholarship (Mary Nou)	<b>(\$500.00)</b>
Colorguard Scholarship (Sadie Wirt)	<b>(\$500.00)</b>