

# J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending				January-21
Beginning Checking Account Balance			\$	9,861.77
	<i>Income</i>			
	<b>Total Income</b>		\$	-
			\$	9,861.77
	<i>Expenses</i>	Colorguard Scholarship	CK # 1163	\$ (500.00)
	<b>Total Expenses</b>		\$	(500.00)
Ending Checking Account Balance			\$	9,361.77

Beginning Savings Account Balance			\$	2,240.50
	<i>Income</i>			
		Interest	\$ 0.02	\$ 0.02
			\$	-
	<b>Total Income</b>		\$	0.02
	<i>Expenses</i>			
		Enter here??	\$	-
	<b>Total Expenses</b>		\$	-
Ending Savings Account Balance			\$	2,240.52