

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		October-20
Beginning Checking Account Balance		\$ 9,944.57
<i>Income</i>		
	Kroger	\$ 79.12
Total Income		\$ 79.12
		\$ 10,023.69
<i>Expenses</i> VBODA Fee CK#1161		\$ (58.00)
Total Expenses		\$ (58.00)
Ending Checking Account Balance		\$ 9,965.69

Beginning Savings Account Balance		\$ 2,240.44
<i>Income</i>		
	Interest \$ 0.02	\$ 0.02
		\$ -
Total Income		\$ 0.02
<i>Expenses</i>		
	Enter here??	\$ -
Total Expenses		\$ -
Ending Savings Account Balance		\$ 2,240.46