

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		June-20
Beginning Checking Account Balance		\$ 9,635.13
<i>Income</i>		
	Kroger	\$ 87.81
	Longhorn SpirtNight	\$ 215.00
		\$ 739.00
Total Income		\$ 1,041.81
		\$ 10,676.94
<i>Expenses</i>		
	1154 SCC Filing	\$ 35.00
	1155 Personal Property Tax	\$ 17.00
	1157 EOY Banquet	\$ 700.00
Total Expenses		\$ 752.00
Ending Checking Account Balance		\$ 9,924.94

Beginning Savings Account Balance		\$ 2,240.36
<i>Income</i>		
	Interest	\$ 0.02 \$ 0.02
		\$ -
Total Income		\$ 0.02
<i>Expenses</i>		
	Enter here??	\$ -
Total Expenses		\$ -
Ending Savings Account Balance		\$ 2,240.38

Expected Expenses

\$ Enter description here