

J R TUCKER HS BAND BOOSTERS

Treasurer Report for Month Ending		September-20
Beginning Checking Account Balance		\$ 9,944.57
<i>Income</i>		
<i>Total Income</i>		\$ -
<i>Expenses</i>		\$ 9,944.57
<i>Total Expenses</i>		\$ -
Ending Checking Account Balance		\$ 9,944.57

Beginning Savings Account Balance		\$ 2,240.42
<i>Income</i>		
Interest	\$ 0.02	\$ 0.02
<i>Total Income</i>		\$ -
<i>Expenses</i>		\$ -
Enter here??		\$ -
<i>Total Expenses</i>		\$ -
Ending Savings Account Balance		\$ 2,240.44