



Ross Band Booster
Treasurer Report



Beginning Balance (As of 03/01/2014)	\$ 13,284.91
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Income		
Category	Detail	
Membership		\$ 30.00
Band Savings Card		\$ 25.00
Fudge	Includes return of unused goods	\$ 152.00
Spirit Wear		\$ 82.00
Total Income		\$ 289.00

Expenses		
Category	Detail	
Check 1048	Express Graphics	\$ 922.00
Check 1049	Steve Weiss Music	\$ 1,242.80
Bank Fee	Service Charge	\$ 0.80
Total Expenses		\$ 2,165.60

Current Available Balance (As of 03/31/2014)	\$ 11,408.31
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Booster Savings Account		
Beginning Balance		\$ 500.50
Deposit / Interest	March	\$ 0.02
Transfers / Dispersals		
Current Available Balance (As of 03/31/2014)		\$ 500.52