



Ross Band Booster  
Treasurer Report



Beginning Balance (As of 07/01/2014)	\$ 11,056.52
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Income		
Category	Detail	
<b>Total Income</b>		<b>\$ -</b>

Expenses		
Category	Detail	
Check 1061	Daniel Dillhoff (Guard Choreography)	\$ 1,000.00
Check 1062	Voided (2nd issue for DD for 1061 -returned)	\$ -
Check 1063	FedEx (Overnight to Daniel Dillhoff)	\$ 7.32
<b>Total Expenses</b>		<b>\$ 1,007.32</b>

Current Available Balance (As of 07/31/2014)	\$ 10,049.20
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Booster Savings Account		
Beginning Balance		\$ 1,500.59
Deposit / Interest	July Interest	\$ 0.04
Transfers / Dispersals		
<b>Current Available Balance (As of 07/31/2014)</b>		<b>\$ 1,500.63</b>