



Ross Band Booster
Treasurer Report



Beginning Balance (As of 03/01/2015)	\$ 14,755.92
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Income		
Category	Detail	
Deposit	Return of Fudge Sales Start-up	\$ 1,000.00
Deposit	Fudge Sales	\$ 1,534.35
Total Income		\$ 2,534.35

Expenses		
Category	Detail	
Check 1100	OMEA - RMS Solo & Ensemble	\$ 60.00
Check 1101	Ross Band Donation	\$ 2,330.00
Total Expenses		\$ 2,390.00

Current Available Balance (As of 03/30/2015)	\$ 14,900.27
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Booster Savings Account		
Beginning Balance		\$ 1,501.05
Deposit / Interest	March Interest	\$ 0.02
Transfers / Dispersals		
Current Available Balance (As of 02/28/2015)		\$ 1,501.07