



Ross Band Booster
Treasurer Report



Beginning Balance (As of 11/01/2014)	\$ 18,967.80
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Income		
Category	Detail	
Deposit	Amazon Smiles	\$ 6.93
Deposit		\$ 735.00
Deposit		\$ 805.00
Deposit		\$ 2,305.00
Deposit		\$ 690.00
Deposit		\$ 1,860.00
Deposit		\$ 60.00
Deposit		\$ 2,370.00
Total Income		\$ 8,831.93

Expenses		
Category	Detail	
Check 1079	Diann Bielefeld- Uniform Repair	\$ 14.37
Check 1080	Tragesser Automotive - Quad	\$ 5,368.44
Check 1081	Diann Bielefeld- Fudge Start Up	\$ 1,000.00
Check 1082	Joyce Hiler - Cafeteria work - Chili Supper	\$ 200.00
Check 1083	Ross Middle School Café - Chili Supper	\$ 797.46
Total Expenses		\$ 7,380.27

Current Available Balance (As of 11/30/2014)	\$ 20,419.46
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Booster Savings Account		
Beginning Balance		\$ 1,500.79
Deposit / Interest	November Interest	\$ 0.08
Transfers / Dispersals		
Current Available Balance (As of 11/30/2014)		\$ 1,500.87