



Ross Band Booster
Treasurer Report



Beginning Balance (As of 01/01/2014)	\$ 7,654.84
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Income		
Category	Detail	
Deposits	Entertainment Book Sales	\$ 200.00
Total Income		\$ 200.00

Expenses		
Category	Detail	
Total Expenses		\$ -

Current Available Balance (As of 01/31/2014)	\$ 7,854.84
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Booster Savings Account		
Beginning Balance		\$ 500.44
Deposit / Interest	December & January	\$ 0.04
Transfers / Dispersals		
Current Available Balance (As of 01/31/2014)		\$ 500.48