



Ross Band Booster
Treasurer Report



Beginning Balance (As of 12/01/2014)	\$ 20,419.50
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Income		
Category	Detail	
Deposit		\$ 570.00
Total Income		\$ 570.00

Expenses		
Category	Detail	
Check 1084	Sharlene Vanlandingham - Family Incentive Quad Raffle	\$ 100.00
Check 1085	Leslie Ellis - Family Incentive Quad Raffle	\$ 75.00
Check 1086	Jamie May - Family Incentive Quad Raffle	\$ 125.00
Check 1087	Sharon Felix - Family Incentive Quad Raffle	\$ 50.00
Check 1088	Greg Grimm - Family Incentive Quad Raffle	\$ 25.00
Check 1089	Ross Pizza - Band Party	\$ 340.00
Check 1090	Entertainment - Book Sales	\$ 3,274.00
Check 1091	Sharon Henggeler - Fudge supplies	\$ 187.25
Check 1092	Sharon Henggeler - 2014 FY Band Saving Cards	\$ 125.00
Check 1093	Diann Bielefeld - Band IC Party	\$ 60.79
Bank Service Charge		\$ 12.00
Total Expenses		\$ 4,374.04

Current Available Balance (As of 12/31/2014)	\$ 16,615.46
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Booster Savings Account		
Beginning Balance		\$ 1,500.87
Deposit / Interest	December Interest	\$ 0.08
Transfers / Dispersals		
Current Available Balance (As of 12/31/2014)		\$ 1,500.95