



Ross Band Booster
Treasurer Report



Beginning Balance (As of 04/01/2014)	\$ 11,408.31
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Income		
Category	Detail	
Deposit	Donation - The Allstate Foundation	\$ 1,000.00
Deposit	Fudge Sales	\$ 75.00
Total Income		\$ 1,075.00

Expenses		
Category	Detail	
Check 1050	OMEA MS Awards	\$ 114.00
Total Expenses		\$ 114.00

Current Available Balance (As of 04/30/2014)	\$ 12,369.31
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Booster Savings Account		
Beginning Balance		\$ 500.52
Deposit / Interest	April	\$ 0.01
Transfers / Dispersals		
Current Available Balance (As of 04/30/2014)		\$ 500.53