

Royse City Band Boosters

March 2017 General Account

2/15/2017 through 3/31/2017

| Date | Memo | Category | Amount |
|-------------------|--|------------------|-------------|
| BALANCE 2/14/2017 | | | \$ 8,793.28 |
| 3/6/2017 | Banquet DJ | Band Banquet | \$ (50.00) |
| 2/16/2017 | Quicken 2017 | Misc. | \$ (43.29) |
| 3/21/2017 | breakfast for students for reveal | Reveal Breakfast | \$ (90.84) |
| 2/17/2017 | Guard Fees | Uniforms | \$ 430.00 |
| 2/17/2017 | Sweat shirts | T-Shirts | \$ 459.00 |
| 3/13/2017 | Hoodie Money | T-Shirts | \$ 180.00 |
| 3/13/2017 | deposit -Tom Thumb | corp sponsor | \$ 44.73 |
| 3/27/2017 | breakfast for students for reveal | Reveal Breakfast | \$ (199.50) |
| 3/10/2017 | Mr. Ross for equipment repair | Misc. | \$ (200.00) |
| 2/21/2017 | Guard Refund | Uniforms | \$ (150.00) |
| 3/28/2017 | additional rooms fees for Londond Trip | London | \$ (840.00) |
| 3/27/2017 | tickets for Band Banquet | Band Banquet | \$ (14.98) |
| BALANCE 3/31/2017 | | | \$ 8,318.40 |

March 2017 Trip Account

| Date | Memo | Category | Amount |
|-------------------|----------|----------|-----------|
| BALANCE 2/14/2017 | | | \$ 287.87 |
| 3/10/2017 | Bank Fee | Bank Fee | \$ (5.75) |
| | | | \$ (5.75) |
| BALANCE 3/31/2017 | | | \$ 282.12 |