

April 2019 Treasurer Report

Date	Memo	Amount
BALANCE 4/1/2019		\$ 100,437.25
4/22/2019	Orlando trip payments trip	\$ 20,107.00
4/22/2019	Orlando trip payments trip	\$ 379.00
4/26/2019	chargeback for NSF check trip	\$ (184.00)
4/2/2019	credit card services monthly fee Misc.	\$ (18.65)
4/10/2019	NSF fee Misc.	\$ (12.78)
4/18/2019	lunch for UIL students Misc.	\$ (223.71)
4/22/2019	payment for NSF fee Misc.	\$ 13.00
4/22/2019	credit card payment fee Misc.	\$ 15.16
5/2/2019	credit card services monthly fee Misc.	\$ (18.75)
4/19/2019	D.J. for band banquet Band Banquet	\$ (400.00)
Bank Balance 5/5/2019		\$ 120,093.52
	registration money boosters owe	\$ (3,000.00)
	2019 Scholarships (2 @ \$750)	\$ (1,500.00)
	percussion supplies remaining	\$ (309.00)
	Senior Gifts	\$ (400.00)
	Quicken software for Treasurer	\$ (75.00)
	Band Banquet	\$ (1,600.00)
	Orlando trip money boosters owe	\$ (84,307.00)
	drum major camp (4 @ \$400)	\$ (1,600.00)
	pizza for Shrek band members	\$ (126.00)
Bank Balance 5/5/2019		\$ 120,093.52
money owed or budgeted		\$ (92,917.00)
Total available		\$ 27,176.52