

July 2017 General Account

7/10/2017 through 8/6/2017

BALANCE 7/9/2017	\$ 17,312.04
7/18/2017 deposit - mattress sale	\$ 2,250.00
7/31/2017 deposit - 2017 registration, color guard, drum major t-shirts	\$ 33,263.00
7/25/2017 office supplies	\$ (28.12)
7/31/2017 summer band snacks	\$ (35.82)
7/31/2017 summer band snacks	\$ (290.49)
7/31/2017 nail aprons	\$ (112.85)
7/31/2017 nail aprons	\$ (11.55)
7/31/2017 first aid supplies	\$ (62.39)
8/1/2017 summer band snacks	\$ (716.04)
8/1/2017 water coolers	\$ (2,736.31)
8/4/2017 color guard clothing	\$ (672.26)
8/6/2017 Senior Flowers	\$ (17.22)
8/6/2017 Band Banquet frames and votives	\$ (10.83)
 BALANCE 8/6/2017	 \$ 48,131.16

July 2017 Trip Account

7/10/2017 through 8/6/2017

NO ACTIVITY

BALANCE 7/9/2017	\$ 282.12
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BALANCE 8/6/2017	\$ 48,131.16
color guard money collected	\$ 6,211.00
color guard money paid to vendors	\$ (672.26)
money owed for color guard	\$ 5,538.74
band registration money collected	\$ 32,809.00
band registration money paid to vendors	\$ (3,778.66)
money owed for band registration	\$ 29,030.34
balance on 8/6/2017	\$ 48,131.16
money owed for color guard	\$ (5,538.74)
money owed for band registration	\$ (29,030.34)
safe deposit box	\$ (150.00)
All band party	\$ (400.00)
yeti cooler purchase for raffle	\$ (400.00)
5k gift cards	\$ (175.00)
Summer Band Name Badges	\$ (75.00)
Available Funds	\$ 12,362.08