

Nashua High School South Music Boosters Association
Treasurer's Report
April 7, 2009
Activity for March 1-31, 2009

Savings Account

Starting Balance	8365.97
Total Deposits	3,915.60
Transfer From Student Account	0.00
Interest Earned	2.86
Transfer to Checking	(200.00)
Total Debits	0.00
Transfer to Student Account	0.00
Balance	12,084.43

Highlights:

Donations	203.00
Spring Apparel	1,114.00
Nashua Sings	2,322.60
Yearbook	144.00
Nashua Plays	132.00 (cash)

Checking Account

Starting balance	37.40
Total Deposits	0.00
Total Transfers	200.00
Total Debits	(29.50)
Adjustment	0.00
Balance	207.90

Highlights:

Sunshine Fund	29..50
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Student Accounts

Starting Balance	7,732.10
Total Deposits	1553.60
Total Debits	36.00
Adjustments	0.00
Balance	9249.70

Future Capital Expenditure Account

Starting Balance	3,000.00
Total Deposits	0.00
Total Debits	0.00
Balance	\$3,000.00