

Nashua High School South Music Boosters Association
Treasurer's Report - Revised
August 2008
Activity for June 1, 2008 through July 31, 2008

Savings Account

Starting Balance	9,261.64
Total Deposits	1,842.00
Transfer From Student Account	0.00
Interest Earned	8.29
Transfer to Checking	(1,825.00)
Total Debits	(0.00)
Transfer to Student Account	(0.00)
Balance	\$9,286.93

Checking Account

Starting balance (corrected from last month)	(8.03)
Total Deposits	249.00
Total Transfers	1,825.00
Total Debits	(1,811.61)
Adjustment	0.32
Balance	\$254.68

Student Accounts

Starting Balance	5,311.18
Total Deposits	0.00
Total Debits	0.00
Adjustments	0.00
Balance	\$5311.18

Future Capital Expenditure Account

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