

**Nashua High School South Music Boosters Association**  
**Treasurer's Report**  
**February 3, 2009**  
*Activity for January 1, 2009 - January 31, 2009*

**Savings Account**

Starting Balance	12,565.60
Total Deposits	2,798.78
Transfer From Student Account	0.00
Interest Earned	2.74
Transfer to Checking	(3,200.00)
Total Debits	0.00
Transfer to Student Account	0.00
<b>Balance</b>	<b>12,167.12</b>

Highlights:

Barnes & Nobles	\$401.03	
Yearbook	1,063.00	
Wal-Mart	250.00	
Concessions	178.75	
Spiritwear	292.00	

**Checking Account**

Starting balance	260.61
Total Deposits	0.00
Total Transfers	3,200.00
Total Debits	(3,210.20)
Adjustment	0.00
<b>Balance</b>	<b>250.41</b>

Highlights:

Yearbook	\$(2,131.20)
All State	(1,079.00)

**Student Accounts**

Starting Balance	7,732.10
Total Deposits	0.00
Total Debits	0.00
Adjustments	0.00
<b>Balance</b>	<b>7,732.10</b>

**Future Capital Expenditure Account**

Starting Balance	3,000.00
Total Deposits	0.00
Total Debits	0.00
<b>Balance</b>	<b>\$3,000.00</b>