

Nashua High School South Music Boosters Association
Treasurer's Report
January 5, 2009

Activity for December 1, 2008 - December 31, 2008

Savings Account

Starting Balance	15,741.53
Total Deposits	118.06
Transfer From Student Account	0.00
Interest Earned	6.01
Transfer to Checking	(3,300.00)
Total Debits	0.00
Transfer to Student Account	0.00
Balance	12,565.60

Highlights:

Barnes & Nobles Tips \$68.06

Checking Account

Starting balance	577.34
Total Deposits	139.00
Total Transfers	3300.00
Total Debits	(3,725.73)
Adjustment	0.00
Balance	260.61

Highlights:

Craft Fair (\$359.85)
 Spiritwear (144.00)
 Cookie Dough/Pie (2,440.88)
 Concert Choir Shirts (139.00)
 All Eastern Choir (300.00) Jesse Parent/Amy St. Louis
 Chamber (180.00)
 Jazz All State (162.00) Dan Alberts/Nat Chartier

Student Accounts

Starting Balance	7,732.10
Total Deposits	0.00
Total Debits	0.00
Adjustments	0.00
Balance	7,732.10

Future Capital Expenditure Account

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