

**Nashua High School South Music Boosters Association**  
**Treasurer's Report**  
**June 2, 2009**  
*Activity from May 1 - May 31, 2009*

**Savings Account**

Starting Balance	12,084.43
Total Deposits	5,120.00
Transfer From Student Account	0.00
Interest Earned	3.35
Transfer to Checking	0.00
Total Debits	0.00
Transfer to Student Account	(10.00)
<b>Balance</b>	<b>17,197.78</b>

Highlights:

Calendar Raffle	\$3,538.00
Donations	124.00
Yearbook	408.00
Nashua Plays	986.00
Misc. Deposits	64.00

**Checking Account**

Starting balance	1,731.53
Total Deposits	0.00
Total Transfers	0.00
Total Debits	1,911.22
Adjustment	0.00
<b>Balance</b>	<b>(-179.69)</b>

Highlights:

Scholarship	\$ 500.00 (James Pater)
Music in the Park	325.80
Calendar Raffle	1,025.00
Office Supplies	60.42

**Student Accounts**

Starting Balance	9249.70
Total Deposits	10.00
Total Debits	0.00
Adjustments	0.00
<b>Balance</b>	<b>9259.70</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>