

Nashua High School South Music Boosters Association
Treasurer's Report
March 3, 2009
Activity for February 1-28, 2009

Savings Account

Starting Balance	12,167.12
Total Deposits	0.00
Transfer From Student Account	0.00
Interest Earned	2.45
Transfer to Checking	(2100.00)
Total Debits	(150.00)
Transfer to Student Account	(1553.60)
Balance	8365.97

Highlights:

Checking Account

Starting balance	250.41
Total Deposits	0.00
Total Transfers	2136.00
Total Debits	(2349.01)
Adjustment	0.00
Balance	37.40

Highlights:

Scholarships	(\$1,000.00)
Nashua Sings	(\$1304.01)

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