

Nashua High School South Music Boosters Association
Treasurer's Report
May 5, 2009
Activity from April 1-April 30, 2009

Savings Account

Starting Balance	12,084.43
Total Deposits	362.72
Transfer From Student Account	0.00
Interest Earned	2.86
Transfer to Checking	2150.00
Total Debits	0.00
Transfer to Student Account	0.00
Balance	10,300.01

Highlights:

Checking Account

Starting balance	207.90
Total Deposits	1447.00
Total Transfers	2150.00
Total Debits	(2,073.37)
Adjustment	0.00
Balance	1731.53

Highlights:

Calendar Raffle	1,447.00
Stitches & Screens	(1,610.75)
Nashua Plays/Spring Apparel	
Awards Night	(179.00)
Red Brick Marching Band	(35.00)
Supplies	(90.45)
Jazz Night/Nashua Plays	
Misc.	(126.86)

Student Accounts

Starting Balance	9249.70
Total Deposits	0.00
Total Debits	0.00
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