

**Nashua High School South Music Boosters Association**  
**Treasurer's Report**  
**November 5, 2008**

*Activity for October 1 through October 31, 2008*

**Savings Account**

Starting Balance	11,561.78
Total Deposits	1,417.30
Transfer From Student Account	0.00
Interest Earned	4.62
Transfer to Checking	0.00
Total Debits	(0.00)
Transfer to Student Account	(4,206.80)
<b>Balance</b>	<b>8,776.90</b>

Highlights:

Craft Fair	\$515.00
Yankee Candle	182.00
Concessions	315.30
Spiritwear	290.00

**Checking Account**

Starting balance	10,493.07
Total Deposits	0.00
Total Transfers	0.00
Total Debits	(7,590.20)
Adjustment	0.00
<b>Balance</b>	<b>2,902.87</b>

Highlights:

Yankee Candle	(\$6,356.84)
Spiritwear	(192.00)
Band Clothing	(356.00)
Award Night (2008)	(610.25)
Craft Fair	( 33.82)

**Student Accounts**

Starting Balance	3,525.30
Total Deposits	4,206.80
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>