

**Nashua High School South Music Boosters Association**  
**Treasurer's Report**  
**October 7, 2008**  
*Activity for September 1 through September 30, 2008*

**Savings Account**

Starting Balance	10,077.54
Total Deposits	1,294.00
Transfer From Student Account	1,785.88
Interest Earned	4.36
Transfer to Checking	(1,600.00)
Total Debits	(0.00)
Transfer to Student Account	(0.00)
<b>Balance</b>	<b>\$11,561.78</b>

Highlights:

Music Department BBQ      \$606.00

**Checking Account**

Starting balance	(422.96)
Total Deposits	10,323.00
Total Transfers From Savings	1,600.00
Total Debits	(1,006.97)
Adjustment	0.00
<b>Balance</b>	<b>\$10,493.07</b>

Highlights:

Music Department BBQ              (\$250.10)  
Additional Summer Spirit Sales   (\$224.75)  
Concessions Sale Items            (\$505.00)  
Yankee Candles deposit            \$10,323.00

**Student Accounts**

Starting Balance	5,311.18
Total Deposits	0.00
Total Debits	1,785.88
Adjustments	0.00
<b>Balance</b>	<b>\$3,525.30</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>