

Nashua High School South Music Boosters Association
 Treasurer's Report
 September 8, 2009
Activity from August 1 – 31, 2009

Savings Account

Starting Balance	16,377.32
Total Deposits	4,277.55
Transfer From Student Account	0.00
Interest Earned	3.34
Transfer to Checking	(4,175.00)
Total Debits	(260.00)
Transfer to Student Account	(315.00)
Balance	15,908.21

Highlights:

Bank Fee/Change Withdrawal	\$ (260.00)
Student Accounts	(315.00)
Change Returned	250.00
Yard Sale Tables	680.00
Yard Sale BBQ	625.05
Spirit Wear (Yard Sale 304.00)	892.00
Donations (Yard Sale)	211.50
Marching Band Clothing	1,119.00
Orlando Trip	150.00
Craft Fair Table	35.00

Checking Account

Starting balance	171.73
Total Deposits	153.00
Total Transfers	4,175.00
Total Debits	(2,850.78)
Adjustment	0.00
Balance	1,648.95

Highlights:

Band Camp	\$ 270.20
Marching Band Clothing	675.00
Band Camp BBQ	289.14

Band Camp Movie Night	265.06
Yard Sale BBQ	58.33
Spirit Wear	1,246.10
Orlando Trip Postage	46.95

Student Accounts

Starting Balance	9,221.70
Total Deposits	315.00
Total Debits	0.00
Adjustments	0.00
Balance	9,536.70

Future Capital Expenditure Account

Starting Balance	3,000.00
Total Deposits	0.00
Total Debits	0.00
Balance	\$3,000.00