

**Nashua High School South Music Boosters Association
Treasurer's Report - Revised
September 2008**

Activity for August 1, 2008 through August 31, 2008

Savings Account

Starting Balance-Corrected Balance	9,386.93
Total Deposits	2386.00
Transfer From Student Account	0.00
Interest Earned	4.61
Transfer to Checking	(1,700.00)
Total Debits	(0.00)
Transfer to Student Account	(0.00)
Balance	10,077.54

Highlights:

Marching Band Apparel/Spiritwear \$2,572.00

Checking Account

Starting balance	254.68
Total Deposits	0.00
Total Transfers	1,700.00
Total Debits	(2,377.64)
Adjustment	0.00
Balance	-422.96

Highlights:

Band Camp Expenses

BBQ	(202.19)	
Movie Night	(192.91)	-7.00
Misc.	(113.41)	
Spiritwear	(763.40)	

Administrative Supplies	(95.73)
2006-2007 Scholarship	(500.00)

Student Accounts

Starting Balance	5,311.18
Total Deposits	0.00
Total Debits	0.00
Adjustments	0.00
Balance	\$5311.18

Future Capital Expenditure Account

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

