

**Eastern Alamance
Band Boosters**

Date Printed: 1/6/2007

Checking Account

December Statement			
Beginning Balance	\$ 32,783.82		
Deposits	\$ 13,276.45		
Cleared Checks	\$ 32,146.66		
Transfers to Student Account			
Miscellaneous Withdrawals	\$ 270.00		
Miscellaneous Charges			
Ending Balance	\$ 13,643.61		
		Deposit	Debit
Deposits Outstanding			
reimbursement for 2 extra gift cards		\$ 40.00	
Total		\$ 40.00	
Checks Outstanding			
2730			\$ 112.00
2750			\$ 100.00
2756			\$ 600.00
2757			\$ 500.00
2759			\$ 421.39
2760			\$ 106.45
2761			\$ 49.49
2762			\$ 19.00
Total			\$ 1,908.33
Withdrawals Outstanding			
Total			\$ -
Current Balance			\$ 11,775.28

Allocations

PO#	Description	Original Allocation	Amount Remaining
338052	Nick Golding (Arrange/Perc/Drill)	\$ 3,350.00	\$ 650.00
338054	Les Simms (Guard and Camp)	\$ 3,150.00	\$ 680.00
	Winter Drumline	\$ 5,000.00	\$ 1,687.96
	Total	\$ 11,500.00	\$ 3,017.96

Working Balance	\$ 8,757.32
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Secondary Savings Account / Student Account Money	\$ 3,172.49
Scholarship Savings Account	\$ 1,592.42