Eastern Alamance
Band Boosters

Date Printed: 5/2/2007

Checking Account

April Statement			
Beginning Balance	**$ 11,777.52**		
Deposits	$ 130.00		
Cleared Checks	$ 1,328.17		
Transfers to Other Accounts			
Miscellaneous Withdrawals			
Miscellaneous Charges			
Ending Balance	**$ 10,579.35**		
		Deposit	**Debit**
Deposits Outstanding			
Total		**$ -**	
Checks Outstanding			
2792			$ 35.00
2793			$ 307.73
2794			$ 7.80
2795			$ 980.95
Total			**$ 1,331.48**
Withdrawals Outstanding			
Total			**$ -**
Current Balance			**$ 9,247.87**

Allocations

PO#	Description	Original Allocation	Amount Remaining
	Winter Drumline	$ 7,205.00	$ 626.96
	Concert Band Music	$ 1,000.00	$ 196.16
	Leslie Simms 2007 Season	$ 3,065.00	$ 2,590.00
	Total	**$ 11,270.00**	**$ 3,413.12**

Working Balance	**$ 5,834.75**

Secondary Savings Account / Student Account Money	**$ 1,730.81**
Scholarship Savings Account	**$ 3,602.89**