Eastern Alamance
Band Boosters

Date Printed: 6/3/2007

Checking Account

May Statement			
Beginning Balance	**$ 10,579.35**		
Deposits	$ 1,807.00		
Cleared Checks	$ 1,331.48		
Transfers to Other Accounts			
Miscellaneous Withdrawals			
Miscellaneous Charges			
Ending Balance	**$ 11,054.87**		
		Deposit	**Debit**
Deposits Outstanding			
2007 Band Fees		$ 528.00	
2007 Band Fees		$ 230.00	
Total		**$ 758.00**	
Checks Outstanding			
2796			$ 303.94
2797			$ 440.00
2798			$ 440.00
2799			$ 130.24
2800			$ 689.61
Total			**$ 2,003.79**
Withdrawals Outstanding			
Total			**$ -**
Current Balance			**$ 9,809.08**

Allocations

PO#	Description	Original Allocation	Amount Remaining
	Concert Band Music	$ 1,000.00	$ 196.16
	Leslie Simms 2007 Season	$ 3,065.00	$ 1,710.00
	Total	**$ 11,500.00**	**$ 1,906.16**

Working Balance	**$ 7,902.92**

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