Eastern Alamance
Band Boosters

Date Printed: 6/29/2007

Checking Account

June Statement			
Beginning Balance	**$ 11,054.87**		
Deposits	$ 2,815.00		
Cleared Checks	$ 5,942.79		
Transfers to Other Accounts			
Miscellaneous Withdrawals			
Miscellaneous Charges			
Ending Balance	**$ 7,927.08**		
		Deposit	**Debit**
Deposits Outstanding			
2007 Band Fees		$ 610.00	
Transfer from Scholarship Account		$ 1,000.00	
Total		**$ 1,610.00**	
Checks Outstanding			
2808			$ 190.00
2809			$ 1,000.00
2810			$ 41.00
Total			**$ 1,231.00**
Withdrawals Outstanding			
Total			**$ -**
Current Balance			**$ 8,306.08**

Allocations

PO#	Description	Original Allocation	Amount Remaining
	Leslie Simms 2007 Season	$ 3,065.00	$ 1,520.00
	Patrick Sloan	$ 1,200.00	$ 900.00
	Total	**$ 4,265.00**	**$ 2,420.00**

Working Balance	**$ 5,886.08**

Secondary Savings Account / Student Account Money	**$ 1,410.81**
Scholarship Savings Account	**$ 1,602.89**