Eastern Alamance
Band Boosters

Date Printed: 8/2/2007

Checking Account

July Statement			
Beginning Balance	**$ 7,927.08**		
Deposits	$ 3,791.72		
Cleared Checks	$ 1,499.00		
Transfers to Other Accounts			
Miscellaneous Withdrawals			
Miscellaneous Charges			
Ending Balance	**$ 10,219.80**		
		Deposit	**Debit**
Deposits Outstanding			
2007 Band Fees		$ 1,477.50	
Total		**$ 1,477.50**	
Checks Outstanding			
2813			$ 476.99
Total			**$ 476.99**
Withdrawals Outstanding			
Total			**$ -**
Current Balance			**$ 11,220.31**

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	**$ 8,800.31**

Secondary Savings Account / Student Account Money	**$ 1,411.64**
Scholarship Savings Account	**$ 1,604.56**