

**Eastern Alamance
Band Boosters**

Date Printed: 9/1/2007

Checking Account

August Statement			
Beginning Balance	\$	10,219.80	
Deposits	\$	10,982.58	
Cleared Checks	\$	7,134.03	
Transfers to Other Accounts			
Miscellaneous Withdrawals			
Miscellaneous Charges			
Ending Balance	\$	14,068.35	
		Deposit	Debit
Deposits Outstanding			
2007 Band Fees	\$	225.00	
8/30/07 Concession Stand	\$	1,041.52	
Total	\$	1,266.52	
Checks Outstanding			
2825			\$ 86.00
2831			\$ 99.00
2833			\$ 257.04
2834			\$ 209.23
2835			\$ 75.00
2836			\$ 75.00
2837			\$ 50.00
2838			\$ 320.00
2839			\$ 245.00
2840			\$ 50.00
2841			\$ 23.71
Total			\$ 1,489.98
Withdrawals Outstanding			
Total			\$ -
Current Balance			\$ 13,844.89

Allocations

PO#	Description	Original Allocation	Amount Remaining
	Leslie Simms 2007 Season	\$ 3,065.00	\$ 820.00
	Patrick Sloan 2007 Season	\$ 1,200.00	\$ 900.00
	Robb Cranston 2007 Season	\$ 3,200.00	\$ 1,600.00
	Total	\$ 7,465.00	\$ 3,320.00

Working Balance	\$ 10,524.89
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Secondary Savings Account / Student Account Money	\$ 1,411.64
Scholarship Savings Account	\$ 1,604.56