

**Eastern Alamance  
Band Boosters**

Date Printed: 9/30/2007

**Checking Account**

<b>September Statement</b>			
Beginning Balance	\$	14,068.35	
Deposits	\$	7,024.32	
Cleared Checks	\$	7,028.53	
Transfers to Other Accounts			
Miscellaneous Withdrawals	\$	218.30	
Miscellaneous Charges			
Ending Balance	\$	13,845.84	
		<b>Deposit</b>	<b>Debit</b>
<b>Deposits Outstanding</b>			
9/28/07 Concession Stand	\$	2,900.91	
Souvenirs	\$	221.50	
2007 Band Fees	\$	252.50	
<b>Total</b>	\$	3,374.91	
<b>Checks Outstanding</b>			
2836			\$ 75.00
2841			\$ 23.71
2855			\$ 128.00
2856			\$ 175.07
2857			\$ 461.43
2858			\$ 110.00
2861			\$ 34.33
2862			\$ 390.00
2863			\$ 175.00
2867			\$ 413.95
2868			\$ 638.85
<b>Total</b>			\$ 2,625.34
<b>Withdrawals Outstanding</b>			
<b>Total</b>			\$ -
<b>Current Balance</b>			\$ 14,595.41

**Allocations**

PO#	Description	Original Allocation	Amount Remaining
	Leslie Simms 2007 Season	\$ 3,065.00	\$ 430.00
	Robb Cranston 2007 Season	\$ 3,200.00	\$ 1,600.00
	<b>Total</b>	\$ 6,265.00	\$ 2,030.00

<b>Working Balance</b>	<b>\$ 12,565.41</b>
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<b>Secondary Savings Account / Student Account Money</b>	<b>\$ 1,411.64</b>
<b>Scholarship Savings Account</b>	<b>\$ 1,604.56</b>