

**Eastern Alamance
Band Boosters**

Date Printed: 11/3/2007

Checking Account

October Statement			
Beginning Balance	\$ 13,845.84		
Deposits	\$ 12,193.61		
Cleared Checks	\$ 5,740.57		
Transfers to Other Accounts			
Miscellaneous Withdrawals			
Miscellaneous Charges	\$ 480.00	(ret.check)	
Ending Balance	\$ 19,818.88		
		Deposit	Debit
Deposits Outstanding			
Concession Stand(JV vs. O.Webb)	\$ 534.75		
Donations	\$ 230.00		
2007 Band Fees	\$ 140.50		
Souvenirs/Bake Sale	\$ 112.00		
Concession Stand (V vs.Williams)	\$ 3,054.46		
Total	\$ 4,071.71		
Checks Outstanding			
2836			\$ 75.00
2841			\$ 23.71
2876			\$ 187.00
2878			\$ 59.87
2879			\$ 63.00
2880			\$ 32.03
2881			\$ 238.05
2885			\$ 532.11
2886			\$ 323.45
2887			\$ 206.32
2888			\$ 361.63
2889			\$ 348.54
2890			\$ 118.49
2891			\$ 147.25
2892			\$ 447.95
Total			\$ 3,164.40
Withdrawals Outstanding			
Debit - Olive Garden Gift Cards			\$ 300.00
Debit - Best Buy Gift Cards			\$ 150.00
Total			\$ 450.00
Current Balance			\$ 20,276.19

Allocations

PO#	Description	Original Allocation	Amount Remaining
	Leslie Simms 2007 Season	\$ 3,065.00	\$ 820.00
	Robb Cranston 2007 Season	\$ 3,200.00	\$ 1,600.00
	Total	\$ 6,265.00	\$ 2,420.00

Working Balance	\$ 17,856.19
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Secondary Savings Account / Student Account Money	\$ 1,412.32
Scholarship Savings Account	\$ 1,605.34