Eastern Alamance
Band Boosters

Date Printed: 12/3/2007

Checking Account

November Statement			
Beginning Balance	**$ 19,818.88**		
Deposits	$ 14,309.81		
Cleared Checks	$ 7,099.78		
Transfers to Other Accounts			
Miscellaneous Withdrawals	$ 859.00	**(debit card)**	
Miscellaneous Charges	$ 12.00	**(ret.check)**	
Ending Balance	**$ 26,157.91**		
		Deposit	**Debit**
Deposits Outstanding			
Wal-Mart Donation		$ 500.00	
Winter Guard Payment		$ 25.00	
Total		**$ 525.00**	
Checks Outstanding			
2836			$ 75.00
2891			$ 147.25
2892			$ 447.95
2899			$ 1,600.00
2900			$ 42.70
2901			$ 40.00
Total			**$ 2,352.90**
Withdrawals Outstanding			
returned check (Johnson)			**$ 24.00**
returned check (Noell)			**$ 24.00**
Total			**$ 48.00**
Current Balance			**$ 24,282.01**

Allocations

PO#	Description	Original Allocation	Amount Remaining
	Total	**$ -**	**$ -**

Working Balance	**$ 24,282.01**

Secondary Savings Account / Student Account Money	**$ 1,412.32**
Scholarship Savings Account	**$ 1,605.34**