

DUTCHTOWN HIGH SCHOOL BAND BOOSTERS
2011-12 Statement of Cash Balance
9/31/2011

Beginning Cash Balance:

9/21/2011	Checking Account	\$9,965.95
10/17/2011	Savings Account	\$5.00
10/17/2011	Petty Cash	\$90.00
	Total	\$10,060.95

Current Receipts:

9/23/2011	ck#204	VOID-Fayette Co.H.S.-Competition Full	\$75.00
9/23/2011	ck#205	VOID-Fayette Co.H.S.-Competition Full	\$500.00
9/27/2011		Deposit-Phantom T-Shirts	\$340.00
9/28/2011		Deposit-Marching Band Fees	\$915.00
9/30/2011		Interest Earned	\$9.29
10/5/2011		Deposit-T-Shirts/Hoodies \$985.00 Ice-Cream \$191.00	\$1,176.00
10/10/2011	ck#203	East Jackson Performance Bond Returned	\$500.00
10/11/2011		Deposit-Concession 10/7 Game	\$2,277.40
10/14/2011		Deposit-M.B.Fee \$389.00, Icecream \$312.00 T-shirt \$40.00	\$741.00
10/15/2011		Deposit-Concession 10/14 Game/ \$100.00 Petty Cash Ret	\$2,313.37
10/24/2011	ck#207	Rockdale H.S.-Performance Bond Returned	\$500.00
10/24/2011		Deposit-Ice-Cream Sales	\$175.00
		Total Deposits This Period	\$9,522.06

Current Expenditures:

		Payee/Purpose	
9/25/2011	ck#206	Rockdale Co.H.S.Band-Registration Fee for Competition	\$75.00
9/25/2011	ck#207	Rockdale Co.H.S.Band-Performance Bond for Competition	\$500.00
9/25/2011	ck#208	Jones School Supply-Medals for Seniors	\$124.75
9/30/2011	ck#209	Jonathan Ancell-Marching Band Help	\$250.00
9/30/2011	ck#210	Mary Kathryn Orr-Colorguard Instructor	\$1,000.00
10/5/2011	ck#211	Band Shoppe-Flagpole Supplies	\$385.05
10/5/2011	ck#212	Band Today-Practice Flags	\$539.10
10/5/2011	ck#213	Blue Bell Ice-Cream-Sell during lunch Tues. & Thurs.	\$129.24
10/5/2011	ck#214	Missy Colaprete-8th Grade Dinner	\$212.39
10/7/2011	ck#215	Tracy Rawls-Cart Supplies	\$142.45
10/7/2011	ck#216	Tracy Rawls-Concession Supplies	\$642.78
10/8/2011	ck#217	Happy Tours-Charter Buses for Competition	\$2,100.00
10/10/2011	ck#218	John Emerson-U-Haul Rental \$225.80 less \$100.00 donation from Wayne Brown	\$125.80
10/10/2011	ck#219	Steve Brown-Gas for U-Haul	\$55.00
10/12/2011	ck#220	Terri Dix-Senior Night/Concession	\$45.06
10/14/2011	ck#221	Tracy Rawls-Concession Supplies	\$614.84
10/16/2011	ck#222	Tammy Murphy-Flowers/Ribbon for Senior Night	\$30.66
10/18/2011	ck#223	Blue Bell Ice-Cream	\$139.04
10/24/2011	ck#224	J.Emerson-U-Haul Rental for Rockdale Competition	\$270.66
		Total Expenditures This Period	\$7,381.82

Ending Cash Balance:

10/24/2011	Checking Account	\$12,106.19
	Subtotal	\$12,201.19

Less Liabilities: Student Accounts

Jared Arrington	(\$6.94)
Kyle Cummings	(\$50.04)
Shelby Dix	(\$12.00)
Ahmad Frazier	(\$5.36)
Kayla Gallop	(\$20.50)
James Kweon	(\$100.00)
Khalia Payton	(\$29.00)
Kyle Renner	(\$182.00)
Matthew Sanders	(\$3.70)
Hannah Schraeder	(\$450.00)
Camry Taylor	(\$52.00)
Brittany Torma	(\$62.50)
Anna Usher	(\$6.00)
Total Student Accounts	(\$980.04)

TOTAL AVAILABLE CASH **\$11,221.15**