

Lakeside High School Band Boosters Financial Report

Period Ending February, 2008

Dawn Sindelar, Treasurer

Beginning Balance:

\$47,763.80

Item Description	Credits	Debits
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CREDIT

Band Trip Wash. DC/Williamsburg 2008	\$8,124.00	
UGA Jan Fest	\$280.00	
District Jazz	\$235.00	
Coke Sale	\$1,351.80	
Total Credits	\$9,990.80	

DEBIT

Band Travel Expenses		\$3,311.80
GMEA District X		\$620.00
Fruit Fundraiser Party		\$332.64
Trophies and Awards		\$129.56
Coke Sale		\$1,003.60
Debits		\$5,397.60

Club Funds Summary Totals

Starting Balance		\$47,763.80
Net Income		\$9,990.80
Total		\$57,754.60
Less Net Expenses		\$5,397.60
Ending Balance		\$52,457.00