

**Buena Bands Association**  
**Treasurer Report**  
 July 20, 2007

**Checking Account**

Balance Forward \$6,298.62

Income:

7/11	Rolled Coins deposited (\$26.50)		
	Dance Costumes (\$512.00)	\$538.50	
7/17	Interest		2.49
7/17	Reconciliation with Bank	<u>22.39</u>	
		\$563.38	

Expenses:

7/11	Check #773 Buena Bands Assoc.		
	Deposit to Savings Account	\$100.00	
7/17	Check #774 Duane Chun		
	Dance Costumes (\$511.65)		
	Leadership Camp (\$1,254.30)		
	Sundance Engravers (\$94.85)	1,860.80	
7/20	Check #775 Peacock Marching World		
	Balance for tote bags	1,127.19	
7/20	Check #776		
	T-Shirts	<u>1,101.20</u>	
		\$4,189.19	
	Ending Balance		\$2,672.81

**Business Account**

Balance Forward \$3,401.78

Income:

7/11	Bank Image Fee Reimbursement		
	March, April, May, June	\$12.00	

Expenses:

7/11	Bank Image Fee (June)	3.00	
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Ending Balance \$3,410.78

**Savings Account**

Balance Forward \$1,389.51

## Income:

7/11	Deposit From Buena Bands Assoc. Checking Account	\$100.00	
7/17	Interest	<u>0.86</u>	
		\$100.86	
	Ending Balance		\$1,490.37

**Accounts Summary:**

Checking Account	\$2,672.81
Business Account	\$3,410.78
Savings Account	\$1,490.37
Cash Box	<u>\$ 550.00</u>
<b>Grand Total</b>	<b>\$8,123.96</b>