

Buena Bands Association Treasurer Report September 12, 2007

Checking Account Previous Balance \$2,971.74

Income:

Apparel	\$484.00
Escrip	67.92
Interest	.85
Refund (Peacock's tote-bags)	47.07
Cochise Chordsmen	<u>100.00</u>
	\$699.84

Expenses:

CCHD Food Permit	\$100.00
Debbie Casper (game snacks)	<u>123.88</u>
	\$223.88

Ending Balance **\$3,447.70**

Savings Account Previous Balance \$4,898.64

Income:

Interest	\$1.14
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Ending Balance **\$4,899.78**

SUMMARY

Checking Account	\$3,447.70
Savings Account	4,899.78
Cash Box	<u>400.00</u>

Grand Total **\$8,747.48**