

Category Description	7/1/2010 - 8/31/2010
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INCOME

Tuition	\$ 7,226.00
Donations	\$ 120.00
Reimbursement of Unauthorized Chrg	\$ 513.00
Late Deposit of Fundraiser Money (Spring)	\$ 1,800.00
T-Shirt Sales	\$ 95.00
Vinny's Fundraiser	\$ 25.00
Interest Earned - August	\$ 0.38
TOTAL INCOME	\$ 9,779.38

EXPENSES

Bank Charge - July	\$ 25.00
Bank Charge - August	\$ 10.00
Unauthorized Charges	\$ 560.87
Showcase Dinner	\$ 296.76
Postage	\$ 18.30
Supplies	\$ 40.00
Instructors	\$ 1,900.00
Props	\$ 166.42
Awards	\$ 228.00
Little Caesars Pizza Kits (Spring 2010)	\$ 1,860.50
Dutch Bulbs and Candles (Spring 2010)	\$ 1,408.43
Pit Carts	\$ 276.28
Color Guard Material	\$ 102.37
Band T-Shirts	\$ 591.85
TOTAL EXPENSES	\$ 7,484.78

OVERALL TOTAL	\$ 2,294.60
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Bank Statement Balance as of 6/30/2010	1166.11
Income 6/30/2010 - 8/31/2010	9779.38
Checks written from 6/30/2010 - 8/31/2010	-7484.78
Balance of Account	3460.71

There is one outstanding check for \$6.05 which is the difference between this balance and the actual bal

ance.