

VMHS Screaming Eagle Band Booster Financial Report Jan-19

Beginning Checking Balance	1/1/19	\$17,450.46
Income		
Total Income		\$0.00
Credit Card Fees	\$0.00	
Total Deposit to Bank		\$0.00
Disbursements		
Equipment	\$2,441.90	
Storage	\$89.00	
Total Disbursements		\$2,530.90
Total Checking - Bank		\$14,919.56
Outstanding checks	\$0.00	
Total Outstanding		\$0.00
Petty Cash	\$100.00	
Available Balance		\$15,019.56