

Account ending 44

May-24

Beginning balance

\$12,087.34

On nline	5/8/24 JW Pepper	band music	\$92.30
Deposit	5/8/24 Chlcago deposit	\$838.00	
Check #4602	5/19/24 Keven Foster	accompaniest	\$150.00

Beginning balance \$12,087.34

Revenue \$838.00

Expenses \$242.30

Outstanding checks \$568.50

Bank balance \$13,251.54
(reconciled with bank on 6-5-24)

Checkbook balance \$12,683.04

Outstanding checks: #4551 \$145; #4583 \$35; #4585 \$200; #4588 \$50; #4591 \$20; #4595 \$35;
#4598 \$83.50

Savings account: No change \$2,497.53

Whiteford Music Boosters
MAY 2024 Overview

Revenue:

Chicago Trip	\$ 838.00
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Total Revenue:	\$ 838.00
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Expenses:

Band (music)	\$ 92.30
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Choir (accompanist)	\$ 150.00
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Total Expenses	\$ 242.30
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Beginning balance:	\$12,087.34
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Ending balance:	\$12,683.04
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