



Northwest Band Boosters General Account Monthly Transaction Report

Tuesday, October 06, 2009

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Beginning Balance

\$5,378.74

Income	9/9/2009	Deposit - trailer advertisement and fee	\$600.00
	9/13/2009	Misc deposits	\$303.00
	9/19/2009	Deposit - Aug Verizon checks	\$2,120.04
	9/26/2009	Deposit - reimbursed by district for drill writer	\$1,800.00
	10/5/2009	Ryan's - Springfield, reimburse state tax, fees	\$273.55
			\$5,096.59
Expense	9/9/2009	Connie Betz - reimburse for props	(\$49.55)
	9/9/2009	Band Shoppe - uniforms	(\$195.80)
	9/9/2009	Joyce Miller -reimburse for trailer painting	(\$107.34)
	9/9/2009	Gineth Hudson - reimburse for trailer expenses	(\$34.17)
	9/9/2009	Christian Beck - tech pay	(\$300.00)
	9/9/2009	Chelsea Brewer - tech pay	(\$400.00)
	9/12/2009	Bank service charges	(\$147.00)
	9/12/2009	A Wish Come True - Guard uniforms	(\$908.00)
	9/14/2009	Julie Wills - reimburse for 1 uniform dry cleaning	(\$7.00)
	9/19/2009	New checks for General account	(\$28.25)
	9/19/2009	Ryder truck rental	(\$102.15)
	9/19/2009	Mr. Opperman - reimburse for supplies	(\$123.08)
	9/20/2009	Reimburse Julie Wills - uniform expense	(\$114.75)
	9/23/2009	Ryder - truck rental for Belleville	(\$163.95)
	9/23/2009	Julie Wills - reimburse for spray paint	(\$37.07)
	9/26/2009	Cheryl Hudson - reimburse for football supper	(\$201.90)
	9/28/2009	Joyce Miller - reimburse for paint for trailer	(\$22.44)
	10/1/2009	Ryder tractor rental fro Edwardsville	(\$212.01)
	10/1/2009	Springfield hotel	(\$1,486.84)
	10/5/2009	Ryan's - Springfield	(\$836.80)
	10/5/2009	Hotel - Springfield truck driver	(\$67.58)
	10/6/2009	Tammy Reimund - reimburse for Springfield trip su	(\$310.06)
	10/6/2009	Craig Miller - trailer license, props	(\$370.46)
			(\$6,226.20)

Current Balance

\$4,249.13

Unencumbered Total

(\$715.87)

General Account Encumbrance Details

7/25/2009	Kansas trip hotels		\$3,120.00
9/19/2009	Tractor rental for Neowallah trip	10/31/2009	\$615.00
9/19/2009	Tractor rental for Quincy trip	10/31/2009	\$205.00
9/19/2009	Tractor rental for Potosi trip	10/31/2009	\$205.00
9/19/2009	Tractor rental for Greater Saint Louis Competition	10/31/2009	\$205.00
9/19/2009	Tractor rental for Springfield trip	10/31/2009	\$410.00
9/19/2009	Tractor rental for Sullivan trip	10/31/2009	\$205.00
			<hr/>
			\$4,965.00

Student Accounts Receivable

Student Accounts Receivable

(\$2,014.54)

Current Balance

\$4,249.13

Unencumbered Total

(\$715.87)