



Northwest Band Boosters Scholarship Account Transaction Report

Tuesday, October 06, 2009

7:59:07 PM

Scholarship Account Transaction Details

5/1/2009	Beginning balance Scholarship Account, May 1, 2009	\$2,279.30
5/5/2009	Market Day sales	\$232.63
6/6/2009	Market Day Sales	\$240.15
7/25/2009	Scholarship payment - Zachary Hunn	(\$250.00)
7/25/2009	Scholarship payment - Emily Stair	(\$250.00)
7/25/2009	Scholarship payment - Jena Kinney	(\$500.00)
8/29/2009	Market Day deposit	\$215.28
8/29/2009	Scholarship - Laura Ashley	(\$500.00)
9/12/2009	Zach Hunn - scholarship returned to account	\$250.00
9/12/2009	check order for scholarship account	(\$23.50)
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		\$1,693.86

Scholarship Account Encumbrance Details

6/8/2009	Zachary Hunn Service Award Scholarship	8/31/2010	\$250.00
6/8/2009	Brett Bohnenkamper Service Award Scholarship	8/31/2010	\$250.00
7/27/2009	Brianna Zell Academic Scholarship from 2008	12/31/2009	\$250.00
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			\$750.00

Unencumbered Balance \$943.86