

Monthly Treasurer's Report
Commerce Band Boosters
 Date of Report: _____

Bank Statement Ending Balance from 12/31/18 = \$14,231.31

(Bank statement dates from 1/1/19 to 1/31/19)

Monthly Report of **Income** (report all income deposited since last treasurer's report)

Date	Itemized Description of Deposit	Amount
TOTAL DEPOSITS		\$0.00

*Note with *items not reported on most recent bank statement

Monthly Report of **Expenses** (report all expenses (checks written) since last treasurer's report)

Date Cleared Bank	Check #	Item Description	Amount
1/23/19	351	Gary Tolly (pin fund raiser-reimbursement)	\$58.06
TOTAL Expenses			\$58.06

*Note with *items not reported on most recent bank statement

Checking Account Balance (1/31/19)	\$14,173.25
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Monthly Report of **Outstanding Checks and Open Commitments**

Date	Check #	Item Description	Amount
8/27/18	345	10 th Grade Lesson-Keinjahrhas McCarthy for Rockney Reid	200.00
		11 th Grade Lesson for Summer Hanson	200.00
		Sr Scholarship-Raquel	200.00
TOTAL Commitments			\$600.00

*Note with *items not reported on most recent bank statement

Checking Account Balance Less Outstanding Checks & Open Commitments (1/31/19)	\$13,573.25
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Respectfully Submitted,



 Commerce Band Booster's Treasurer