

		MAYFAIR HS BAND BOOSTERS				
		August 2020 Income and Expense Report				Bank Balance
		beginning balance as of 8/1/2020				\$35,947.60 \$55,077.49
Post Date	Check	Description	Debit	Credit	Memo	
8/7/2020		POS 1418 08/07/	3.86		Supplies for Financial Materials	
8/7/2020	1103267	ATM Deposit - Checking		13461.79	TNT South Profit	
8/7/2020	1103269	ATM Deposit - Checking		120	Network for Good (FB) Donation	
8/7/2020	1103268	ATM Deposit - Checking		89.59	Ralph's escript	
8/24/2020		POS 0000 08/23/	40		Monthly Subscription	
8/26/2020		POS 0000 08/25/	550		2019 Tax Preparation	
8/27/2020	1105098	ATM Deposit - Checking		6891	TNT Del Amo Profit	
8/28/2020	3184	Check #	5067		South Street Sales Tax	
			5660.86			
				20562.38		
		ending balance as of 8/31/2020	*****	*****	\$50,849.12	\$69,979.01
		FUNDS NOT BELONGING TO UNIT as of 8/31/2020				
		Color Guard Credits				\$3,693.47
		Student Credits				\$5,168.89
		Next Year TNT Deposit				\$10,000.00
		Total Cash on Hand				\$51,116.65