

MMHS BOOSTER CLUB TREASURY REPORT JULY & AUGUST SEPTEMBER 2017

	BEGINNING BALANCE AS JUNE 30 2017		\$19,661.25
DATE		EXPENSES	INCOME
8/18/2017	USPS Booster Club Letter Mail out	\$280.30	
8/15/2017	Staples Booster Club Letters	\$23.99	
8/23/2017	Staples Booster Club Letters	\$102.36	
8/24/2017	USPS Booster Club Letter Mail out	\$73.50	
8/24/2017	Staples Booster Club Letters	\$31.47	
8/25/2017	Staples Booster Club Letters	\$44.00	
8/30/2017	Sams Club concession	\$25.32	
	TOTAL EXPENSES	\$580.94	
7/7/2017	Deposit Craft Fair Table Rentals 2017		\$5,563.00
8/21/2017	Deposit Hannaford Bags for a Cause		\$64.00
	TOTAL INCOME		\$5,627.00
	CHECKBOOK BALANCE		\$24,707.31
	SAVINGS ACCOUNT		\$4,681.05
6/15/2017	MONEY MARKET ACCOUNT was CLOSED		\$4,667.92
	and put into SAVINGS		\$4,660.55