

**Buchholz High School
AFJROTC Booster Club
Treasurer's Report**

Balance as of :	2/3/15			\$31,716.83
CREDITS	2/3/15	Pancake ticket sales-1	1050.00	
	2/10/15		1.00	
	2/10/15		4677.15	
	2/12/15		1408.00	
	2/24/15		200.00	
	3/5/15	trip fees	1435.00	
DEBITS	2/21/15	1717 Applebee's fee	335.00	
	2/24/15	1718 Void	0.00	
	2/24/15	1719 Neff Company	1040.40	
	3/3/15	1720 Candie's	3350.00	
	3/3/15	1721 Golden Corral	598.00	
	3/3/15	1722 Quality Inn	1322.40	
	3/3/15	1723 Museum	430.00	
	3/3/15	1724 Cubi Café	540.00	
	3/3/15	1725 Microtel Inn	1178.08	
	3/3/15	1726 Bowling	1224.43	
	3/3/15	1727 USS Alabama	230.00	
TOTALS			8771.15	10248.31
Balance as of:	3/10/15			\$30,239.67