

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

Balance as of :	8/24/14		7,429.14
CREDITS	8/28/14	CAMP	3,130.00
	9/22/14	BOWL A RAMA WEEK 1	5,820.13
	9/24/14	DONATION	4,500.00
	9/26/14		1,900.00
	9/29/14	BOWL A RAMA WEEK 2	5,218.55
	10/2/14		1,245.00
DEBITS	9/2/14	SERVICE CHARGE	75.00
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	9/18/14	1702 CASH FOR CHANGE	350.00
	9/19/14	1701 WEB-REIMBURSEMENT	215.76
	9/24/14	1703 CASH-DRILL MEET	400.00
	9/24/14	1699 PARADE FEE	100.00
	10/3/14	1700 SPLITZ FEE	636.00
TOTALS			21,813.68 1,851.76
Balance as of:	10/7/14		<b>\$27,391.06</b>