

Buchholz High School
AFJROTC Boosters
Treasurer's Report

10-01-2013 through 10-31-2013

Balance as of: 10-01-2013 **\$7,210.62**

DEPOSITS:

10-18-13 NSF Redeposit and Equipment Package 388.00
10-27-13 Oct. 12 Valdosta Drill Meet 1,137.11

TOTAL DEPOSITS: \$ 8,735.73

Checks Written:

Check #: None Written During this Time
*****October Maintenance Fee***** 10.00

Total Checks Written \$ 10.00

Ending Balance As Of : 10-31-2013 \$ 8,725.73

***** *Bradley Pittman Memorial Fund Balance : \$1,385.00* *****