

Buchholz High School  
AFJROTC Boosters  
Treasurer's Report

12-01-2013 through 01-03-2014

Balance as of: 12-01-2013 \$ 8,525.73

DEPOSITS:

12-20-13 November Drill Meet - Belleview 305.00  
TOTAL DEPOSITS: \$ 8,830.73

CHECKS WRITTEN/WITHDRAWALS:

1663: Rick Price - Holiday Treats AFJROTC (12/19) 250.62  
1664: Erik Buffkin - Portable Tables Reimbursement (12/31) 211.90

TOTAL CHECKS \$ 462.52

Ending Balance as of : 01-03-2014 \$ 8,368.21

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