

Buchholz High School
AFJROTC Boosters
Treasurer's Report

01-03-2014 through 01-31-2014

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

DEPOSITS:

1/24 Exchange Publix (1/27)	141.00
1/24 Springhill Publix (1/27)	252.00
1/24 Hunter's Crossing Publix (1/27)	200.82
1/24 Milhopper Publix (1/27)	115.00
1/25 Hunter's Crossing Publix (1/27)	249.10
1/25 Haile Publix (1/27)	375.43
1/25 Exchange Publix (1/27)	353.00
1/25 Milhopper Publix (1/27)	228.58
1/25 Exchange Publix (1/27)	253.04
1/25 Springhill Publix (1/27)	425.39
1/25 Hunter's Crossing Publix (1/27)	533.60
1/25 Milhopper Publix (1/27)	64.70
1/25 Haile Crossing Publix (1/27)	386.00
1/25 Springhill Publix (1/27)	337.18
1/26 Exchange Publix (1/27)	301.51
1/26 Springhill Publix (1/27)	304.65
1/26 Haile Publix (1/27)	523.00
1/26 Hunter's Crossing Publix (1/27)	386.36
Individual Cadet Sales (1/28)	1,724.00
(Note: \$50 cash was taken from collection to pay for Air Force Rock; see below)	
Individual Cadet Sales (1/28)	333.00
TOTAL DEPOSITS:	\$ 7,487.36

CHECKS WRITTEN/WITHDRAWALS:

1665: J. Thomas Hamm Jr. - Applebee's Tix Printing (1/16)	37.08
(Check Has Not Cleared)	
1666: Cash for Six \$50 Sets for Fundraiser (1/16)	300.00
Cash: Air Force Rock - Chief Rick Price Receipt (1/23)	<u>50.00</u>
TOTAL CHECKS	\$ 387.08

Ending Balance as of : 01-13-2014 **\$ 15,468.49**

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