

Buchholz High School  
AFJROTC Boosters  
Treasurer's Report

01-31-2014 through 02-28-2014

Balance as of: **01-31-2014** **\$ 15,468.49**

DEPOSITS:

1/31 Hunter's Crossing Publix (2/03)	103.51
1/31 Tower Road (2/03)	334.87
1/31 Springhill Publix (2/03)	298.70
1/31 Milhopper Publix (2/03)	205.10
1/31 Exchange Publix (2/03)	90.33
2/01 Tower Rd Publix (2/03)	202.67
2/01 Hunter's Crossing Publix (2/03)	619.56
2/01 Milhopper Publix (2/03)	114.77
2/01 Springhill Publix (2/03)	497.15
2/01 Jonesville Publix (2/03)	486.86
2/01 Tower Rd Publix (2/03)	324.76
2/01 Milhopper Publix (2/03)	455.91
2/01 Springhill Publix (2/03)	334.32
2/01 Hunter's Crossing Publix (2/03)	258.93
2/01 Exchange Publix (2/03)	156.75
2/02 Tower Rd Publix (2/03)	160.47
2/02 Hunter's Crossing Publix (2/03)	247.63
2/02 Milhopper Publix (2/03)	536.07
2/02 Springhill Publix (2/03)	768.09
2/02 Jonesville Publix (2/03)	345.92
2/02 Exchange Publix (2/03)	180.65
Redeposit of 1/16 Cash for Six \$50 Sets for Fundraiser (2/03)	300.00
Individual Cadet Sales (2/08)	1,768.06
Individual Cadet Sales (2/08)	465.50
Individual Cadet Sales (2/15)	210.10

**TOTAL DEPOSITS: \$ 9,466.58**

CHECKS WRITTEN/WITHDRAWALS:

1667: Eric Buffkin (Table, Bucket, Signs) - not cleared	92.35
1668: Applebee's (Restaurant Fundraiser)	300.00
1669: A Candies Coachworks Inc. (\$500 Club Trip)	825.00
Account Analysis Fee (2/21)	5.00

**TOTAL WITHRDRAWALS \$ 1,222.35**

**Ending Balance as of : 02-28-2014 \$ 23,712.72**

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