

Buchholz High School  
AFJROTC Boosters  
Treasurer's Report

02-28-2014 through 03-31-2014

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

DEPOSITS:

MacDill AFB Field Trip (3/14) 1,354.50  
MacDill AFB Field Trip (3/14) 502.85

**TOTAL DEPOSITS: \$ 1,857.35**

CHECKS WRITTEN/WITHDRAWALS:

1670: Cash: MacDill AFB Field Trip 1,000.00  
Account Analysis Fee (3/20) 10.00

**TOTAL WITHDRAWALS \$ 1,010.00**

ERRATA (JANUARY 2014 TREASURER REPORT):

Cash: Air Force Rock - Chief Rick Price Receipt (1/23) \$ 50.00  
NOTE: this amount should have not been deducted.

**Ending Balance as of : 03-31-2014 \$ 24,610.07**

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