

Buchholz High School
AFJROTC Boosters
Treasurer's Report

03-31-2014 through 04-30-2014

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

DEPOSITS:

No deposits during this period.

CHECKS WRITTEN/WITHDRAWALS:

1671: Don Warming (Air Force Rocks)	250.00
1672: VOID	0.00
1673: Sam's Club (CAT Madness/Awards Ceremony supplies)	223.58
1674: Brian Sheehan (Awards Ceremony drinks)-not cleared	160.00
1675: Kristin Snyder (Awards Ceremony cake) -not cleared	140.00
1676 - 1678: Publix (Awards Ceremony food/ need receipts)	0.00
1679: Papa John's (Pizza for CAT Madness)	108.00
1680: Rick Price (Calvary Saber Award for COL) -not cleared	225.90

TOTAL WITHDRAWALS **\$ 1,107.48**

Ending Balance as of : 04-30-2014 **\$ 23,502.59**

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