

Buchholz High School  
AFJROTC Boosters  
Treasurer's Report

04-30-2014 through 05-31-2014

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

DEPOSITS:

No deposits during this period.

CHECKS WRITTEN/WITHDRAWALS:

1676: Publix (Awards Ceremony food-fruits)	70.99
1677: Publix (Awards Ceremony food-sandwich/chicken)	644.39
1678: Publix (Awards Ceremony food-veggies)	104.76
1681: Dan Lucas (Gift Card-Col.'s wife Joyce: Awards)	154.95
1682: Papa John's (Awards Ceremony Assistants-Lunch)	108.00
1683: Erik Lucas (BHS AFJROTC Scholarship)	500.00
1684: Dan Lucas (Flowers-Col.'s wife Joyce: Awards)	42.39
1685: Lindell Grigg (Award Ceremony Supplies)	106.65
1686: VOID	0.00
1686: Dan Lucas (8 Gift Cards-Officers/Cadets of Qtr)	231.60

TOTAL WITHDRAWALS \$ 1,963.73

Ending Balance as of: 05-31-2014 \$ 21,538.86

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