

Buchholz High School
AFJROTC Boosters
Treasurer's Report

05-31-2014 through 08-23-2014

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

DEPOSITS:

No deposits during this period.

CHECKS WRITTEN/WITHDRAWALS:

1688: Camp Kulaqua (6/20 SLS Deposit)	250.00
1689: Buchholz High School (6/30 School Account Closeout)	8,250.65
1690: VOID	0.00
1691: Rick Price (7/28 Summer Leadership Consulting)	3,500.00
1692: James Roberts (7/28 Summer Leadership Consulting)	1,000.00
1693: David's Real Bit BBQ (8/8 SLS Lunch-Monday).....	
RECEIPT NEEDED—check not cleared	
1694: Publix (8/8 SLS Lunch-Wed).....	
RECEIPT NEEDED—check not cleared	
1695: Camp Kulaqua (8/8 SLS Thurs Event/Lunch).....	
RECEIPT NEEDED—check not cleared	
1696: Papa John's (8/8 SLS Lunch-Fri).....	
RECEIPT NEEDED—check not cleared	
1697: Sam's Club (8/8 SLS Supplies).....	830.06
RECEIPT NEEDED	
1698: Wendy Sheehan (8/22 SLS Drinks).....	279.01
Check not cleared	

TOTAL WITHDRAWALS \$ 14,109.72

Ending Balance as of: 05-31-2014 \$ 7,429.14

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