

**Buchholz High School
AFJROTC Booster Club
Treasurer's Report**

Balance as of :	10/6/15	\$11,848.06
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CREDITS	10/9/15	Bowl-a-Rama	520.00
	10/13/15		3542.90
	10/14/15		430.34
	10/19/15		4773.84
	10/23/15		795.00

DEBITS	10/8/15	1731 Starter funds-Fundraiser	250.00
	10/9/15	1756 Drill Meet Fee	150.00
	10/13/15	1759 Ticket Printing	44.45
	1-Nov debit	Bowling fees	250.00
	11/2/15 debit	Prizes	555.68

TOTALS			10062.08	1250.13
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Balance as of:	11/3/15	\$20,660.01
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Balance as of :	11/3/15		\$20,660.01
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CREDITS	11/16/15	500 club trip fees	1900.00
	12/10/15	Zaxby's fundraiser	466.00

DEBITS	11/16/15 debit	500 club trip bus	1075.00
	11/20/15	bank service fee	5.00
	11/25/15	1761 reimbursement-website software	60.94
	12/2/15	1760 parade entry fee	100.00
	12/7/15 debit	Best Buy-party prizes	319.94
	12/14/15 debit	Sam's Party supplies	379.93

TOTALS			2366.00 1940.81
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Balance as of:	1/5/16		\$21,085.20
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