

## PT Music Boosters: February Treasurer's Report

Beginning Balances	January 21, 2021	Ending Balances:	February 17, 2021
General Account	\$95,394.19		\$93,743.55
Color Guard Byline	\$5,502.59		\$5,502.59
Rowdy Rhythm Byline	\$1,205.61		\$1,205.61
<b>Total</b>	<b>\$102,102.39</b>		<b>\$100,451.75</b>

INCOME/DEPOSITS: General Account

Date	Deposit	Source	Amount			Event/Notes
			General	CG	RR	
1/31/21	Interest Payment	Washington Finacial	\$4.36			Interest
TOTAL: General Account -- 1/21/21-2/17/21			<b>\$4.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total PTMB Income/Deposits \$4.36</b>

EXPENSES: General Account

Date	Check No.	Payable	Amount			Event/Notes	Description
			General	CG	RR		
1/22/21	2723	Rochelle Koerbel	\$205.00			Liability Insurance Reimbursement	
1/22/21	Checks 2724-2730	Payout 3	\$450.00			See Lottery Payout Tab for Winners & #s	Lotto Calendars
1/29/21	Checks 2731-2736	Payout 4	\$400.00			See Lottery Payout Tab for Winners & #s	Lotto Calendars
2/5/21	Checks 2737-2741	Payout 5	\$300.00			See Lottery Payout Tab for Winners & #s	Lotto Calendars
2/12/21	Checks 2742-2746	Payout 6	\$300.00			See Lottery Payout Tab for Winners & #s	Lotto Calendars
TOTAL: General Account --- 1/21/21-2/17/21			<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total PTMB Expenses \$1,655.00</b>	

\* 1/28/21 Jane's Stromboli Checks cleared for the correct total