

PT Music Boosters: April's Treasurer's Report

Beginning Balances	March 24, 2021	Ending Balances:	March 23, 2021
General Account	\$91,714.37		\$87,411.81
Color Guard Byline	\$5,502.59		\$5,502.59
Rowdy Rhythm Byline	\$1,205.61		\$1,205.61
Total	\$98,422.57		\$94,120.01

INCOME/DEPOSITS: General Account

Date	Deposit	Source	Amount			Event/Notes
			General	CG	RR	
3/31/21	Interest Payment	Washington Finacial	\$4.17			Interest
TOTAL: General Account -- 3/24/21-4/20/21			\$4.17	\$0.00	\$0.00	Total PTMB Income/Deposits \$4.17

EXPENSES: General Account

Date	Check No.	Payable	Amount			Event/Notes	Description
			General	CG	RR		
3/31/21	2775	Ria Kartsonas	\$38.06			Tuba Bell Covers	Covid
3/31/21	Checks 2776-2786	Payout 12	\$900.00			See Lottery Payout Tab for Winners & #s	Lotto Calendars
4/20/21	2787	Rochelle Koerbel	\$3,368.67			Apple Computer for Music Dept as voted by Membersh	Computer
TOTAL: General Account --- 3/24/21-4/20/21			\$4,306.73	\$0.00	\$0.00	Total PTMB Expenses \$4,306.73	