

updated 4/13



February 2009

Coronado Dons' Band Boosters - Treasurer's Report

General Fund

	Beginning Balance	11,356.85
Deposits	Escrip Rebate	3.71
	Interest Payment	0.44
	Donation James/Lori Mitchell	27.45
Expenses	Smart & Final - Coffee Sales @ "Once Upon a Matress"	-11.36
	Reimbursement James/Lori Mitchell Trumpet Party - transfer to Jamie Mitchell Student Acct	-15.50
	Til for Coffee Sales @ Musical	-50.00
	AZ Corporation Commission Ck#5834	-100.00
	Reimbursement John Komlos for Web Renewal Fees - Ck#5836	-10.00
	AZ Coupon Company - Band T-Shirts Ck#5835	-18.30
		-87.72
	Ending Balance	11,211.59

Student Accounts

	Beginning Balance	4,438.21
Deposits	Reimbursement James/Lori Mitchell Trumpet Party -	50.00
Expenses	Regional Honor Band - Student Payments Ck #'s 5832 & 5833	-45.00
	Ending Balance	4,443.21