

March 2009

Coronado Dons' Band Boosters - Treasurer's Report



General Fund

	Beginning Balance	11,211.59
Deposits	Interest	0.34
	EScrip	4.53
	EScrip	10.70
	<i>SUPERVALU, INC</i>	<i>2196</i>
Expenses	Patriot Insurance Agency Ck#5837	-475.00
	The Instrumentalist - Awards - Ck#5838	-212.50
	Charms - 3yr Subscription - Ck#5839	-650.00
	Advanta Card Pymt - Marching Band Show 09/10	-1,620.00
	Ending Balance	8,269.66

Student Accounts

	Beginning Balance	4,443.21
Deposits	Ingrams Acct	358.17
	<i>STUDENT FEES</i>	<i>180.-</i>
Expenses		
	Ending Balance	4,801.38 <i>4981.38</i>