

Banking Summary - Feb 2023

2/1/2023 through 2/28/2023

3/13/2023

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Category	2/1/2023- 2/28/2023
INCOME	
Band Camp	3,321.09
Disney	
Uniform Shirts	2,269.41
TOTAL Disney	2,269.41
Donation	850.00
Drum Camp	800.00
Fundraisers	
Amazon Smile	102.35
Kroger Rewards	47.37
TOTAL Fundraisers	149.72
Interest Inc	0.61
Misc Income	0.14
TOTAL INCOME	7,390.97
EXPENSES	
Fundraiser Expenses	
Cheer Gear	31.63
TOTAL Fundraiser Expenses	31.63
Jazz Band Swing Dance	467.84
Misc Expense	0.14
Organization Expense	
Office Expense	9.50
P.O. Box	192.00
TOTAL Organization Expense	201.50
Support of ASB program	
Clinics	300.00
Student Accounts	75.00
TOTAL Support of ASB program	375.00
TOTAL EXPENSES	1,076.11
TRANSFERS	
FROM Individual Fundraising Account	61.03
TO Heritage Bank	-61.03
TOTAL TRANSFERS	0.00
OVERALL TOTAL	6,314.86