

Banking Summary - Mar 2024

3/1/2024 through 3/31/2024

4/9/2024

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Category	3/1/2024- 3/31/2024
INCOME	
Drum Line Festival	2,008.24
Fundraiser cash return	100.00
Interest Income	0.83
Jazz Event Income	
Festival	750.00
TOTAL Jazz Event Income	750.00
TOTAL INCOME	2,859.07
EXPENSES	
Drum Festival	449.48
Fundraiser cash	100.00
Organization Expense	
Office Expense	9.50
TOTAL Organization Expense	9.50
Support of ASB program	
Clinics	240.00
Student Accounts	
Silverwood	75.00
TOTAL Student Accounts	75.00
TOTAL Support of ASB program	315.00
TOTAL EXPENSES	873.98
OVERALL TOTAL	1,985.09