

**Neosho Band Booster
Treasurer's Report
For the month of:**

Oct-19

Beginning Balance:

\$ 8,212.06

Income:

Date: From:

14-Oct	redeposit c change for event	\$30.00
14-Oct	Extravaganza	\$650.54
21-Oct	material returned to Lowes -Miller	\$120.32
	ck 1607 was .21 not .24	\$0.03

Total Income:

\$ 800.89

Expenses:

Date: Check # For:

30-Sep	1608	Grizzly Bear Golf carts battery	\$768.00
13-Oct	1609	Change for Event	\$30.00

Total Expenses:

\$ 798.00

Ending Balance:

\$ 8,214.95