

Fowlerville Marching Band Treasurer Report Sept 2024

Current Balance

Regular Checking	\$	4,097.00
Regular Savings	\$	4,178.64
Student Savings	\$	9,605.72
Fair Bingo	\$	3,792.21
Texas Hold 'Em	\$	2,270.42

2024 Regular Checking Transactions:	Credits	Debits	Profit/Loss
MMEA Clinic	\$2,831.09	\$1,467.05	\$ 1,364.04
Awards/Senior Gifts		\$ 846.75	
Instrument Repairs		\$ 437.30	
Conductor		\$ 93.00	
Drum Major Acad		\$ 400.00	
Band Camp	\$8,416.60	\$9,696.18	\$(1,279.58)

There has been no transactions out of the other accounts other than interest credits monthly!

dw/B