

Check/Co	Date	Transactio	Descriptio	Withdraw	Deposit	Balance
1069	7-Feb	RR	Jan23 & June 22 RR	920.82		48891.98
1070	7-Feb	Misc.	Braeden Dewitt- film	250		48641.98
1071	7-Feb	Alumni Re	Eryn- Director's gifts	520.06		48121.92
1072	7-Feb	conferenc	Camilo- Midwest Reg	187.15		47934.77
1073	7-Feb	conferenc	Eryn-Registration/hc	1099.7		46835.07
1074	7-Feb	wreath FR	profits to students a	1882		44953.07
1075	7-Feb	uniform	season tshirts	765.25		44187.82
1076	7-Feb	card FR	profits to indiv accts.	1131		43056.82
1077	7-Feb	Festival A	profits to indiv. accts	2773		40283.82
1078	7-Feb	misc.	Flute Clinic 2/14	150		40133.82
1079	7-Feb	Nashville	12 chaperones @250	3000		37133.82
1080	8-Feb	uniforms	Deb Walker- seamstr	75		37058.82
deposit	9-Feb	membersl	1 single		60	37118.82
deposit	9-Feb	festival	Hot Bunz donation		50	37168.82
deposit	9-Feb	wreath FR	wreath payment		145	37313.82

+ additional RR deposit of 506.35= 37820.17