

Dakota HS Boosters
2017-2018 Treasurer's Report
July 1 - July 31

	BALANCE ON HAND:	(End of prev. month)	
	Monthly	YTD	\$ 9,850.23
INCOME:			
Events:			
Concessions			
Craft Show			
Other			
Total Events:	0.00	0.00	
Interest:			
TOTAL INCOME:	\$ -	\$ -	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	14.35	14.35	
Total Fees:	14.35	14.35	
Donations:			
Fall Donations			
Craft Show Donations			
Winter Donations			
Spring Donations			
Other			
Total Donations:	0.00	0.00	
Events:			
Concessions			
Craft Show			
Other			
Total Events:	0.00	0.00	
Booster Club			
Scholarship			
Taxes to Chippewa Valley			
Internet Service			
General			
Other			
Total Booster Club:	0.00	0.00	
TOTAL EXPENSES:	\$ 14.35	\$ 14.35	
	\$ (14.35)	\$ (14.35)	
BALANCE ON HAND:		(CURRENT DATE)	\$ 9,835.88
			\$ -
			\$ -
			\$ 9,835.88

Treasurer Signature:
