

Tequesta Band Boosters

Treasurer's Report
July 1, 2023 - July 31, 2023

Regions Bank Not For Profit Checking Opening Balance

\$ 3,168.35

	<i>Description</i>	<i>Amount</i>
Income (Deposits)		
	TOTAL INCOME	\$0.00

Expenses

TOTAL EXPENSES **\$0.00**

Regions Bank Not For Profit Checking Closing Balance

\$ 3,168.35

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.55

	<i>Description</i>	
Income (Deposits)		
	Interest	\$ 0.02

Regions Bank Business Savings Account Closing Balance

\$ 2,151.57

TOTAL CASH BALANCE ALL ACCOUNTS 07/31/2023

\$ 5,319.92

Respectfully Submitted,

Ann T. Kieffer

Treasurer