

Tequesta Band Boosters

Treasurer's Report

April 1, 2023 - April 30, 2023

Regions Bank Not For Profit Checking Opening Balance

\$ 9,339.14

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

Expenses

Robert A. Losinno	\$ 153.00
Florida Band Masters Association:	
Solo & Jazz MPA Registration	\$ 1,712.00
Mary Anne Mittendorff: Piano Accompaniment	\$ 2,000.00
TOTAL EXPENSES	\$ 3,865.00

Regions Bank Not For Profit Checking Closing Balance

\$ 5,474.14

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.49

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

Regions Bank Business Savings Account Closing Balance

\$ 2,151.51

TOTAL CASH BALANCE ALL ACCOUNTS 04/30/2023

\$ 7,625.65

Respectfully Submitted,

Ann T. Kieffer

Treasurer