

Tequesta Band Boosters

Treasurer's Report

February 1, 2023 - February 28, 2023

Regions Bank Not For Profit Checking Opening Balance

\$ 11,801.25

	<i>Description</i>	<i>Amount</i>
Income (Deposits)		
	Weston Music Society: Corp Sponsor	\$ 1,000.00
	TOTAL INCOME	\$ 1,000.00

Expenses

	FBMA MPA Registration Symp Band	\$ 596.00
	TTMS Band Fund Donation: Bus Trans	\$ 1,500.00
	DEBIT Card: Domino's Pizza Eagle Point	\$ 44.89
	DEBIT Card: Domino's Pizza Mustafa Jazz	\$ 64.84
*	CBBPA MPS Mini Camp Student Lunch	\$ 315.00
*	MSM Arts United Inc: Registration Mustafa Jazz	\$ 225.00
	TOTAL EXPENSES	\$ 2,745.73

Regions Bank Not For Profit Checking Closing Balance

\$ 10,055.52

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance

\$ 2,151.45

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

Regions Bank Business Savings Account Closing Balance

\$ 2,151.47

TOTAL CASH BALANCE ALL ACCOUNTS 2/28/2022

\$ 12,206.99

Respectfully Submitted,

Ann T. Kieffer

Treasurer