Tequesta Band Boosters

Treasurer's Report

March 1, 2023 - March 31, 2023

Regions Bank Not For Profit Checking Opening Balance ***$ 10,055.52***

	Description	*Amount*
Income (Deposits)		
	TOTAL INCOME	**$ -**
Expenses		
	All County Music	$ 90.16
	Walmart	$ 11.77
	Lynn Welton	$ 43.43
	Dunkin Donuts	$ 65.94
	Little Caesars Pizza	$ 59.39
	Walmart	$ 19.74
	Dunkin Donuts	$ 54.95
	Midwest Sheet Music	$ 371.00
	TOTAL EXPENSES	**$ 716.38**

Regions Bank Not For Profit Checking Closing Balance ***$ 9,339.14***

* Balance adjusted for outstanding checks noted in RED above

Regions Bank Business Savings Account Opening Balance ***$ 2,151.47***

	Description	
Income (Deposits)		
	Interest	$ 0.02

Regions Bank Business Savings Account Closing Balance ***$ 2,151.49***

TOTAL CASH BALANCE ALL ACCOUNTS 03/31/2023 ***$ 11,490.63***

Respectfully Submitted,

Ann T. Kieffer

Treasurer