

**ROSWELL NEW HORIZONS BAND  
TREASURER'S REPORT - January 2014**

<b>Balance December 31, 2014</b>	<b>\$2,897.10</b>
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**Income**

**Member Dues & Performance Donations:**

Jan 25, 2014 deposit of member's dues(\$555), performance donations(\$175 Pops)	\$730.00	
Jan 10, 2014 Check card refund (Print cartridge refund)	\$62.05	
<b>Total Income (Deposits)</b>		<b>\$792.05</b>

**Expenses**

Jan 10, 2014 Check card charge (Print cartridge)	\$62.05
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<b>Total Expenses</b>	<b>\$62.05</b>
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<b>Balance Jan 31, 2014</b>	<b>\$3,627.10</b>
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**YTD Summary**

<b>Balance Jan 1, 2014</b>	<b>\$2,897.10</b>
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Jan Income	\$792.05
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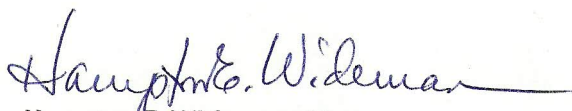
<b>Total YTD Income</b>	<b>\$792.05</b>
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Jan Expenses	\$62.05
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<b>Total YTD Expenses</b>	<b>\$62.05</b>
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<b>Balance Jan 31, 2014</b>	<b>\$3,627.10</b>
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Submitted/Signed

  
Hampton E. Wideman - Treasurer