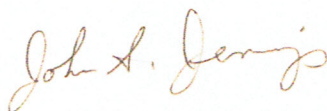


ROSWELL NEW HORIZONS BAND
TREASURER'S REPORT - July 2016 (Adjusted)

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
07/01/16	Beginning Balance			<u>\$1,147.94</u>
	INCOME			
07/06/16	Transfer from Camp Account	\$3,000.00		
07/13/16	Dues (13)	\$735.00		
07/30/16	Dues (15)	\$975.00		
	Total Monthly Income	\$4,710.00		
	EXPENSES			
07/06/16	J W Pepper (1340) - Music Score		\$11.65	
07/06/16	Nicole Fallin (1341) - Substitute Director		\$200.00	
07/06/16	Marla Feeney - June Compensation		\$1,050.00	
07/19/16	J W Pepper (Debit Card) - Crooner's Serenade		\$93.27	
07/20/16	Emrak Kotan (1343) - Substitute Drummer		\$100.00	
02/29/16	J W Pepper (Debit Card) from February, missed		\$75.25	
	Total Monthly Expenses		<u>\$1,530.17</u>	
07/31/16	BALANCE			<u><u>\$4,327.77</u></u>
	YTD Summary			
01/01/16	2016 Beginning Balance (Checkbook balance on 1/1/2016)			\$2,264.53
	Current Month Income	\$4,710.00		
	Prior Months YTD Income	<u>\$ 5,830.00</u>		
	Total YTD Income	<u>\$ 10,540.00</u>		
	Current Month Expenses		\$1,530.17	
	Prior Months YTD Expenses		<u>\$6,946.59</u>	
	Total YTD Expenses		<u>\$8,476.76</u>	
07/31/16	YTD BALANCE			<u><u>\$4,327.77</u></u>

Submitted/Signed



John Jennings - Treasurer