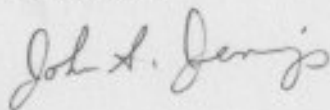


**ROSWELL NEW HORIZONS BAND**  
**TREASURER'S REPORT - September 2018**

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
9/1/2018	Beginning Balance			\$3,983.22
 <b>INCOME</b>				
9/29/2018	Dues (13)	\$620.00		
	Performance Donation - Mt. Vernon	\$425.00		
	Performance Donation - B Y Coleman	\$250.00		
	<b>Total Monthly Income</b>	<b>\$1,295.00</b>		
 <b>EXPENSES</b>				
8/6/2018	Art Geist (Debit Card) Printer Cartridge		\$79.74	
	<b>Total Monthly Expenses</b>		<u>\$79.74</u>	
9/30/2018	<b>BALANCE</b>			<u><u>\$5,198.48</u></u>
 <b>YTD Summary</b>				
1/1/2018	2018 Beginning Balance (Checkbook balance on 1/1/2018)			<u><u>\$3,410.99</u></u>
	Current Month Income	\$1,295.00		
	Prior Months YTD Income	<u>\$12,331.93</u>		
	<b>Total YTD Income</b>	<b>\$13,626.93</b>		
	Current Month Expenses		\$79.74	
	Prior Months YTD Expenses		<u>\$11,759.70</u>	
	<b>Total YTD Expenses</b>		<u>\$11,839.44</u>	
9/30/2018	<b>YTD BALANCE</b>			<u><u>\$5,198.48</u></u>

Submitted/Signed



John Jennings - Treasurer