Treasurer's Financial Reporting Sheet

CHECKING

West Rowan Band Boosters

Reporting Date 12/23/2014

Starting Balance			$ 15,309.35	
Net Expenses			$ 15,614.90	
Net Income			$7,558.10	
Ending Balance			$ 7,252.55	
Student Accounts				
Actual Available Balance			**$ 7,252.55**	

Treasurer's Financial Reporting Sheet

Savings

West Rowan Band Boosters

Reporting Date 12/23/2014

Starting Balance			$ 7,471.41	
Net Income			$0.12	
Ending Balance			$ 7,471.53	
Student Accounts				
Actual Available Balance			**$ 7,471.53**	