

Account ending 44

May-24

Beginning balance

\$12,087.34

On nline	5/8/24 JW Pepper	band music		\$92.30
Deposit	5/8/24 Chicago deposit		\$838.00	
Check #4602	5/19/24 Keven Foster	accompaniest		\$150.00

Beginning balance \$12,087.34

Revenue \$838.00

Expenses \$242.30

Outstanding checks \$568.50

Bank balance \$13,251.54  
(reconciled with bank on 6-5-24)

Checkbook balance \$12,683.04

Outstanding checks: #4551 \$145; #4583 \$35; #4585 \$200; #4588 \$50; #4591 \$20; #4595 \$35;  
#4598 \$83.50

Savings account: No change \$2,497.53

Whiteford Music Boosters  
MAY 2024 Overview

Revenue:

Chicago Trip \$ 838.00

Total Revenue: \$ 838.00

Expenses:

Band (music) \$ 92.30

Choir (accompanist) \$ 150.00

Total Expenses \$ 242.30

Beginning balance: \$12,087.34

Ending balance: \$12,683.04