

2006-07 RCHS Band Boosters Cash Balance Sheet

Beginning Bank Balance as of 8/10/06	\$18,873.31
Net Profit from 2006-07 Income/Expense Statement	\$1,458.03
Current Bank Balance as of 8/9/07	<u>\$20,331.34</u>

Breakout of Fruit / Fudge Sales

Total Deposited	\$51,283.56
Paid Ck.#1090 to River Sweet Citrus Sales (Fudge)	-\$4,596.90
Paid Ck.#1091 for Cash. Ck River Sweet Citrus Sales (Fudge)	<u>-\$24,199.42</u>
Net Profit	\$22,487.24
Paid Ck.#1107 to RCHS Band for Fruit / Fudge Sale Profits	<u>-\$22,487.24</u>
Ending Proceeds from Fruit / Fudge Sales	<u>\$0.00</u>