

**Treasurer's Report
Jan-04**

Previous Balance: \$ 33,762.07

Deposits:	01/02/04	\$	1,045.00
	01/16/04	\$	1,449.00
	01/30/04 interest	\$	13.38
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	Total	\$	2,507.38

Checks Written:	2014	5-Jan Sandy Thor	\$	25.00	refund
	2015	5-Jan Bonnie Beal	\$	20.23	black gloves
	2016	6-Jan Fun Express	\$	24.35	band front beads
	2017	8-Jan Debolt	\$	6,000.00	deposit
	2018	24-Jan NG Winter Ensemble	\$	50.00	program ad
	2019	25-Jan GPSA	\$	504.00	senior gifts

\$ 6,623.58 Total

Kid's Account: \$ 19,673.76
General Fund: \$ 9,937.11
Total: \$ 29,610.87

*Respectfully Submitted,
Chris Cooper*