

Treasurer's Report

May-04

Balance	5/1/04	\$	16,214.12	Balance confirmed with Northwest Savings
Deposits	5/7/04	\$	600.50	
	5/17/04	\$	366.00	Bandfront Car Wash, Personal Acc'ts.
	5/26/04	\$	180.00	Soliciting at Giant Eagle, Personal Acc'ts.
	5/28/04	\$	7.03	Interest, General Fund
Total		\$	1,153.53	

Disbursements	Check	Date	Amount	Payee	
	2047	5/4/04	\$ (65.86)	Nancy Dunham	Postage, Labels, & Envelopes
	2048	5/4/04	\$ (500.00)	Camp Kon-O-Kwee	Deposit, Band Camp 2004
	2049	5/15/04	\$ (35.00)	Coco Cola Enterprises	Final Bill, Concession Stand, 2003 Season
	2050	5/18/04	\$ (276.25)	Work America	Replace damaged shirt & replace check
	2051	5/18/04	\$ (500.00)	Morgan Voltz	2004 Scholarship
	2052			Voided, Wrong total	
	2053			Voided, Wrong total	
	2054	5/18/04	\$ (719.75)	Joe Corbi's	Pizza & Cookie Dough Fundraiser
	Total		\$ (2,096.86)		

Previous Balance	\$	16,214.12
Total Deposits	\$	1,153.53
Total Disbursements	\$	(2,096.86)
Account Balance as of 5/31/04	\$	15,270.79

Personal Accounts \$ 6,814.18
General Fund \$ 8,456.61

Respectfully Submitted,
Leslie Nelson,
Treasurer