

Treasurer's Report
Aug-03

Previous Balance: \$ 26,601.15

Deposits:	08/04/03	\$	4,020.70
	08/25/03 interest	\$	12.44
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		Total \$	4,033.14

Checks Written:	1864	1-Aug Krispy Kreme	\$ 234.50	Fundraiser
	1865		\$ 390.00	Band Supplies
	1866	4-Aug Carla Wehling	\$ 150.00	Dance DJ
	1867	4-Aug Work America	\$ 1,008.00	Summer uniforms
	1868	1-Aug Nancy Duhnam	\$ 27.75	Postage
	1869	5-Aug Wendy Crawford	\$ 154.71	Pre-camp supplies
	1870	10-Aug McKeesport Candy	\$ 728.00	Candy
	1871	6-Aug Cash	\$ 110.00	BC pizza party
	1872	6-Aug Wal Mart	\$ 63.72	BC supplies
	1873	6-Aug Eileen Ross	\$ 232.50	fringe for dresses
	1874	voided		
	1875	14-Aug Catan's	\$ 20.00	membership card
	1876	14-Aug Catan's	\$ 171.20	Supplies
	1877	28-Aug Sam's Club	\$ 30.00	membership card
	1878	28-Aug Bonnie Beal	\$ 458.00	Bendy Poles
	1879	29-Aug Karen Skovran	\$ 328.78	Refreshment Satnd Supplies
	1880	29-Aug Cash	\$ 182.50	Start-up \$
	1881	29-Aug Pizza Hut	\$ 77.83	Pizza (football game)
	1882	29-Aug Joey Kovacs	\$ 202.13	Football game supplies

\$ 4,569.62 Total

Kid's Account: \$ 20,377.10

General Fund: \$ 5,687.57

Total: \$ 26,064.67

(Band Camp Bill is \$12,554.00)

Respectfully Submitted,
Chris Cooper