

22190.14

7/1/11	2.07	June Interest
7/18/11	2,662.54	Bruster Books (\$96) & Accts (\$2566.54)
7/26/11	430.00	Accts
<b>Total</b>	<b>3,094.61</b>	

Check	Date	Amount	Payee
2787	7/13/11	\$27.78	Lorraine Makatura - Banquet Supplies (bought left overs from grad party)
2788	7/15/11	\$35.00	Sam's Club (membership)
	<b>Total</b>	<b>62.78</b>	

**Account Balance as of 7/26/11    25,221.97**

Personal Accounts	<b>2,742.54</b>	(all accts have bandcamp applied)
General Fund	<b>22,479.43</b>	

Respectfully Submitted,  
Erica Anthony, Treasurer