

Rebel Regiment Booster Club

'Operating Account Activity

'January 1, 2010 - January 31, 2010

| <u>Date</u> | <u>Check Number</u> | <u>Description</u> | <u>Budget Account</u> | <u>Checks/other</u> | <u>Deposits</u> |
|-------------------------------------|---------------------|----------------------------|-----------------------|---------------------|---------------------|
| 1/4/2010 | | Palmetto Bank | Returns | 136.36 | |
| 1/4/2010 | 6827 | Embroidery Plus | Merchandise | 1,787.40 | |
| 1/4/2010 | 6828 | Weldor Supply | Band Camp | 4.77 | |
| 1/6/2010 | 6829 | Jen Barton | Staff expense | 200.00 | |
| 1/12/2010 | 6830 | SCBDA | Director | 225.00 | |
| 1/12/2010 | 6831 | SCBDA | Director | 225.00 | |
| 1/12/2010 | 6832 | SCBDA | Director | 225.00 | |
| 1/19/2010 | 6833 | Chris Moss - Reimbursement | Winter Guard | 2,101.28 | |
| 1/19/2010 | | Deposit | Winter Guard | | 3,675.00 |
| 1/19/2010 | | Deposit | Winter Guard | | 4,002.00 |
| 1/19/2010 | | Deposit | Winter Guard | | 1,400.00 |
| 1/19/2010 | | Deposit | Band Camp | | 423.00 |
| 1/19/2010 | | Deposit | Band Camp | | 550.00 |
| 1/19/2010 | | Deposit | Band Camp | | 248.00 |
| 1/19/2010 | | Deposit | Winter Guard | | 691.00 |
| 1/19/2010 | | Deposit | Winter Guard | | 1,280.00 |
| 1/19/2010 | | Deposit | Band Camp | | 922.00 |
| 1/19/2010 | | Deposit | Band Camp | | 30.00 |
| 1/25/2010 | 6834 | IS Couture | Winter Guard | 900.00 | |
| 1/25/2010 | 6835 | Music Arts | Director | 235.19 | |
| 1/25/2010 | 6836 | Burnett Office | Band Camp | 220.48 | |
| 1/25/2010 | 6837 | Argyle Multimedia | Band Camp | 2,250.00 | |
| 1/25/2010 | 6838 | Abstract Printing | Winter Guard | 952.00 | |
| 1/25/2010 | 6839 | American Band | Winter Guard | | |
| | 6840 | Void | | | |
| 1/29/2010 | 6841 | Palmetto Bank | Transportation | 231.10 | |
| 1/29/2010 | 6841 | Palmetto Bank | Winter Guard | 2,008.00 | |
| 1/31/2010 | | Palmetto Bank | Administration | 16.89 | |
| | | | | <u>\$ 11,718.47</u> | <u>\$ 13,221.00</u> |
| Beginning Balance - January 1, 2010 | | | | 20,336.96 | |
| Cash Outflow | | | | (11,718.47) | |
| Cash Inflows | | | | 13,221.00 | |
| Ending Balance - January 31, 2010 | | | | <u>\$ 21,839.49</u> | |