

**Balance** **12,474.42**

**Deposits**

|              |                 |                                   |
|--------------|-----------------|-----------------------------------|
| 5/18/12      | 472.21          | Band trip pmts                    |
| 5/31/12      | 1,415.50        | \$75.50 band trip; \$1340 hoagies |
| 5/31/12      | 1.03            | May Interest                      |
| 6/4/12       | 13.50           | Account(Sesti)                    |
|              |                 |                                   |
| <b>Total</b> | <b>1,902.24</b> |                                   |

|                 | Check        | Date    | Amount          | Payee                                  |
|-----------------|--------------|---------|-----------------|--|
| <b>Disburse</b> | 2889         | 5/10/12 | \$500.00        | Camp Kon o Kwee (deposit)              |
|                 | 2890         | 5/15/12 | \$78.37         | Sam's Club (cookies for concert)       |
|                 | 2891         | 5/16/12 | \$500.00        | Sarah Amick (scholarship winner)       |
|                 | 2892         | 5/16/12 | \$638.00        | Metro Tours (O'keefe Pmt Chaperones)   |
|                 | 2893         | 5/23/10 | \$100.00        | Cash(Band Trip Food Allowance)         |
|                 | 2894         | 5/23/12 | \$73.10         | Sam's Club (Snack D.C/Memorial Parade) |
|                 | 2895         | 5/31/12 | \$758.00        | Produce Plus (May hoagie Sale)         |
|                 |              |         |                 |  |
|                 |              |         |                 |  |
|                 | <b>Total</b> |         | <b>2,647.47</b> |  |

Previous Balance **12,474.42**  
 Total Deposits **1,902.24**  
 Total Disbursements **2,647.47**

**Account Balance as of 6/5/12** **11,729.19**

Personal Accounts **5,059.52**  
 General Fund **6,669.67**

Respectfully Submitted,  
 Angel Kimball, Treasurer