

Balance **12,650.19**

Deposits

7/13/12	1,870.25	July Hoagie Sales
7/13/12	3,319.36	Accounts
7/23/12	335.00	July Hoagie Sales
7/23/12	669.85	Accounts
7/26/12	100.00	Accounts (Luther)
7/26/12	300.00	July Hoagie Sales
7/31/12	0.98	Interest
8/2/12	445.00	Accounts
8/8/12	962.75	Accounts
8/23/12	288.00	Accounts
8/29/12	229.50	Meyer \$80 and Scrimage \$149.50
8/31/12	640.70	Meet the Flames Concession
8/31/12	0.67	Interest
9/5/12	1,980.46	V Concession Stand
Total	11,142.52	

Disburse

Check	Date	Amount	Payee
2897	7/13/12	\$310.13	The Band Shoppe (Drill Team Flags)
2898	7/18/12	\$1,314.25	Pruduce Plus (July Hoagie)
2899	7/18/12	\$25.34	The Band Shoppe (Drill Team Flags)
2900	7/18/12	\$580.00	Tight Spot Danceware (Drill Team Uniforms)
2901	7/18/12	\$0.00	VOID
2902	7/19/12	\$35.00	Sam's Club (Membership)
2903	7/19/12	\$45.00	Bellevue Borough (Shelter for Picnic)
2904	7/26/12	\$8.10	Gregory Tadda (Postage)
2905	7/26/12	\$81.38	Gregory Tadda (Office Max Paper/ Envelope)
2906	7/28/12	\$572.64	Sam's Pre Camp Fruit and Shed for Concession Stand
2907	8/1/12	\$48.00	Produce Plus Pre Camp Fruit and Dance Fruit
2908	8/2/12	\$387.70	Cutting Edge Embroidery (Shirts Deposit)
2909	8/2/12	\$70.00	Football Booster Program (Band Ad)
2910		VOID	
2911	8/7/12	\$129.31	Restraunt Depot (Food for Dance)
2912	8/9/12	\$203.79	Vocelli (Pizza for Bondfire)
2913	8/17/12	\$241.66	Restaurant Depot (Paper Product for Concession)
2914	8/8/12	\$387.70	Cutting Edge Embroidery (Shirts Final Payment)
2915	8/6/12	\$115.02	Mike Patak (Strape, Cleaning Supplies for Concession, Pre Camp Fruit)
2916	8/6/12	\$44.07	Sam's Club (Concession)
2917	8/9/12	\$60.00	The tight Spot (Drill Team Uniforms)
2918	8/26/12	\$46.86	Sam's Club (Picnic Supplies)
2919	8/17/12	\$597.09	Sam's Club (Concession)
2920	8/9/12	\$225.00	Sound Molecule Production (D.J.)
2921	8/9/12	\$500.00	Pittsburgh Sheradon North (Banquet Deposit)
2922	8/23/12	\$150.00	Kuhn's (Picnic Chicken)
2923	8/28/12	\$846.92	Sam's Club (Concession)
2924	8/25/12	\$103.08	Mike Patak (Senior Sign and Picnic)
2925	8/25/12	\$100.00	Kim Luther (Deposit Refund)
2926	8/26/12	\$112.09	Restaurant Depot (Concession)
2927	8/30/12	\$80.80	Sam's Club (Concession)
2928	8/31/12	\$125.12	Angel Kimball (Senior Bags and Pop for Dance/bondfire)
2929	8/31/12	\$90.26	Jonette Werley (Sunscreen Med Supplies, Cleaning of Overlay)
2930	8/31/12	\$105.54	Karen Ungarino (Senior Sign)
2931	8/31/12	\$10,476.00	YMCA Kon-O-Kwee
2932	8/31/12	\$1,325.00	Johnstonbaugh (Instrument)
2933	8/31/12	\$515.00	Johnstonbaugh (Instrument)
2934	8/31/12	\$68.56	Mike Patak (Concession)
Total		20,126.41	

Previous Balance **12,650.19**
 Total Deposits **11,142.52**

Total Disbursements	20,126.41
Account Balance as of 9/5/12	3,666.30
Personal Accounts	2,439.55
General Fund	1,226.75

Respectfully Submitted,
Angel Kimball, Treasurer