

Bear River Music Boosters Treasurer Report
April 19, 2016

Balance from March 14, 2016 report \$6,139.16

Checks written since last report

Check # 508 Tague Instrument Repair. \$399.56

Check # 509 Forever Yours Flowers \$367.54

Deposit 4/1/2016 Flyers Donation \$500.00

Deposit E-Script-March \$.20

Outstanding checks:

Check #492 Carolyn Riffey (Bruin Diner) \$57.09

Check #504 Secretary of State \$35.00

Check #506 Karen Blashford (Butterbraid) \$70.00

Bank Balance \$6034.35

Outstanding checks - \$162.09

Checkbook Balance \$5872.26