

**Bear River Music Boosters Treasurer Report
August 16, 2016**

Balance from June, 2016 report	\$5,575.90
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Checks written since last report

Check # 513	JW Pepper	\$171.11
Check # 514	Aaron Cloyd (Band)	\$500.00
Check #515	Save-On Cleaners	\$168.75
Check #516	Corporate Compliance	\$150.00
Check #517	Tague Instrument	\$790.46
Check #518	Tia Desplancke Marie-Claire Drum major camp	\$300.00

Deposit since last report

7/14/16	Cruise deposits	\$1,300.00
7/14/16	Concerts	\$1,322.43
7/21/16	Cruise deposits	\$1,647.00
7/21/16	Lost & Found checks	\$1,140.00
7/26/16	Lost & Found checks	\$674.00
8/16/16	Cruise deposit	\$100.00
8/16/16	Cash tips Concert	\$601.65
8/16/16	Concert check	\$700.83

Ending Checkbook balance	\$10,981.49
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