

Newbury Park High School
Booster Club
Treasurer's Report

Date: Aug 31, 2019

CHECK BOOK

BALANCE in Check Book as last reported:		Date:	June 30, 2019	\$ 2,908.82
Deposits / Receipts / Transfers in / Interest				
	Date	Source	For:	Amount
1	8/15/19	White Family	For B Bbal (\$95) and Football (\$100)	\$ 195.00
Total (Add to Account)				\$ 195.00
				\$ 195.00
Withdrawals / Checks / Transfers out / Fees				
	Date	Check To:	Check #	For:
	5/3/19	Boys Basketball	685	Cashed 8/23
	5/3/19	Football	684	Cashed 8/26
				\$ (95.00)
				\$ (100.00)
Total (Deduct from Account)				\$ (195.00)
				\$ (195.00)
BALANCE in Check Book at end of this Period:		Date:	August 31, 2019	\$ 2,908.82

Bank Reconciliation

BALANCE in Account at end of Statement:		Date:	August 31, 2019	\$ 3208.82
Deposits Outstanding, not yet credited:				
	Checks \$	Cash \$	Total Deposits: (add)	\$ 0.00
Checks Outstanding, not yet cashed:				
	Check #s	#577 - Girls Basketball	Amount	\$ (300.00)
	Check #s		Total Checks: (deduct)	\$ (300.00)
BALANCE to match Check Book above:				\$ 2,908.82
				\$ 2,908.82

SAVINGS ACCOUNT

NONE

BALANCE in Account as last reported:		Date:	June 30, 2019	\$ 0.00
Deposits / Transfers in / Interest, total this period:		Add:	\$ 0.00	
Withdrawals / Transfers out / Fees, total this period:		Deduct:	\$ 0.00	
BALANCE in Account at the end of this period:		Date:	August 31, 2019	\$ 0.00

TOTAL BANK ASSETS

Check Book and Savings Accounts Total:

\$ 2,908.82

OTHER CLUB ASSETS

Undeposited Checks, Cash, and Funds on hand:

Checks \$	0.00		Cash \$	0.00
Other \$	0.00		Other \$	0.00

Total Other: (add) \$ 0.00

TOTAL CLUB ASSETS

Bank and Other:

Date: June 30, 2019 \$ 2,908.82

CERTIFICATION

I, hereby submit this Treasurer's Report to the Booster Club for approval:

Date Completed: September 3, 2019

Treasurer's Signature: *Mark J Morgan*