

Vicksburg Band Boosters, Inc
Treasurer's Report
April 30, 2024

Checking Account:

Beginning Balance as of March 31, 2024	\$26,219.15
Total Deposits for April 2024	\$476.26
Total Checks for April 2024	\$1288.60
Bank Balance as of April 30, 2024	\$25,406.81

Total Checks not Cleared April 2024	\$15.00
Ledger Balance as of April 30, 2024	\$25,391.81

Savings Account:

Beginning Balance as of March 31, 2024	\$250.26
Total Deposits for April 2024	\$0.00
Total Interest for April 2024	\$0.04
Balance as of April 30, 2024	\$250.26