

Vicksburg Band Boosters, Inc.
Treasurer's Report
February 28, 2020

Beginning Balance as of January 31, 2020	\$21,322.56
Total Deposits for February 2020	\$1,865.05
Total Checks for February 2020	\$415.90
Balance as of February 28, 2020	\$22,771.71
Trial Balance as of February 28, 2020	\$22,771.71