

Vicksburg Band Boosters, Inc
Treasurer's Report
May 2024

Checking Account:

Beginning Balance as of April 30, 2024	\$25,406.81
Total Deposits for May 2024	\$355.03
Total Checks for May 2024	\$3,000.00
Bank Balance as of May 31, 2024	\$22,761.84
Total Checks not Cleared May 2024	\$1,715.00
Ledger Balance as of May 31, 2024	\$21,046.84

Savings Account:

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