

**North Cobb Band Boosters Treasurer's Report**  
**7-Jul-25**

**Operating Account**

Balance as of:	6/3/2025	\$	21,979.02
Deposits +		\$	19,991.62
From Savings (not including Paypal, which is in Deposits) +		\$	(10,000.00)
Transfer to Truck/Savings		\$	(9,097.88)
Checks/Debits/Zelle Payments -		\$	(82.00)
Credit Cards -		\$	
Return Deposit & Fee -		\$	
New Balance	7/7/2025	\$	22,790.76
Uncleared checks - *		\$	(1,580.00)
Deposit pending +			3,807.17
Expenses pending -			
<b>Total Available Balance</b>	As of: 7/7/2025	<b>\$</b>	<b>25,017.93</b>
Unpaid credit cards -			

DO NOT PRINT  
CONFIRMED?



\$1045 in uncleared checks over a year old

1045 over a year old

**Truck Account**

Balance as of:	6/3/2025	\$	1,471.54
Deposits +		\$	958.55
Transfers to/from Checking or Savings/Credit Card			
Charges -			
<b>Total Available Balance</b>	As of: 7/7/2025	<b>\$</b>	<b>2,430.09</b>



**Paypal Account**

<b>Total Available Balance</b>	As of: 7/7/2025	<b>\$</b>	<b>200.00</b>
--------------------------------	-----------------	-----------	---------------



**Savings Account**

Balance as of:	6/3/2025	\$	1,349.22
From Paypal/Checking		\$	10,000.00
Payment to Credit Card			
Fees/Payments			
Interest +		\$	0.01
Transfer to Checking/Truck Account -			
New Balance	7/7/2025	\$	11,349.23
Band Director Reserve:			
Marching Uniform Escrow:		\$	-
Concert Uniform Escrow:		\$	-
<b>Total Available Balance</b>	As of: 7/7/2025	<b>\$</b>	<b>11,349.23</b>



deposits from Paypal: