Leonardtown High School Band Boosters, Inc.
CASH BASIS FINANCIAL REPORT
From July 1 2023 though July 31 2023

Balance as of July 1, 2023			$58,099.56
INCOME			
Other Donations	$ 42.63		
Misc.	$ -		
Interest from Long Term Savings	$ 0.27		
Total Income		$ 42.90	
EXPENDITURES			
Treasurer/Secretary Expenditures	$ -		
Props	$ -		
Yearly Audit	$ -		
Total Expenditures		$ -	
Net Income (Loss) for Current Year			$ 42.90
Ending Cash Balance as of July 31 2023			**$58,142.46**

Cash Basis Financial Report prepared by:

Trista Hutchison, MBA	Treasurer
Printed Name	Title
Trista M. Hutchison	9-Aug-2023
Signature	Date