

<b>Starting Balance</b>		31-Jul-10	<b>\$1,368.89</b>
<b>Deposits</b>	1st Concert	3-Oct-10	\$1,280
	Donation	14-Jan-11	\$50
	2nd Concert	10-Feb-11	\$1,066
	3rd Concert	7-Mar-11	\$325
	4th Concert	10-Apr-11	\$420
	<b>Total Deposits</b>		<b>\$3,141</b>
<b>Expenses</b>		Bank Charges	\$37
		Advertising	\$75
		State Filing Fee	\$20
	1st concert:	Musician payments	\$400
		Concert expenses	\$344
	2nd Concert	Musician payments	\$300
		Concert Expenses	\$302.98
	3rd concert	Musician Payments	\$300
		Concert expenses	\$8.84
	4th concert	Musician expenses	\$400
		Concert expenses	\$238.31
		End of year bonus checks	\$990
	<b>Total Expenses</b>		<b>\$3,416</b>
<b>Uncashed Checks</b>			
#1307	Susan Lazar		\$25.00
#1334	Laura Kaakati		\$25.00
#1335	Elaine Farquhar		\$25.00
#1336	Catherine Sherwin		\$25.00
#1337	Susan Rusinowski		\$25.00
#1338	Robert Stead		\$25.00
#1354	Laura Kaakati		\$18.00
#1355	Elaine Farquhar		\$18.00
#1356	Catherine Sherwin		\$18.00
#1357	Susan Rusinowski		\$18.00
#1358	Robert Stead		\$18.00
#1369	Annette Kleine		\$18.00
#1373	Duane Kimmel		\$18.00
#1388	Mike Flickenger		\$18.00
	<b>Total Uncashed Checks</b>		<b>\$294.00</b>
<b>Ending Balance</b>			<b>\$1,093.44</b>