

***ECOBDA***  
***Treasurer's Report***  
***September 10th, 2018***

*Beginning Balance as of Jan. 5th, 2018* \$16,569.58

**Credits**

Deposit (includes Pep Wear Check of \$518) \$ 1,908.52

***Total Credits*** **\$ 1,908.52**

**Debits**

Papa Gjorgjo (Clinician Meal) \$ 159.06

Holiday Inn \$ 260.78

Applebees (Thurs Director Meal) \$ 50.66

Santa Fe (Clinician Meal) \$ 131.20

Pinecliffe Printer \$ 375.00

Nick Noble (President) \$ 200.00

Sarah Thompson (Band Assistant) \$ 100.00

Shain Baldwin (Band Assistant) \$ 100.00

Steven McCleskey \$ 100.00

David Gorham (Auditions) \$ 847.00

David Gordon Tulsa (Patches) \$ 701.25

Shawnee Trophy \$ 49.90

Brian Wolfe \$ 712.16

Byron Church \$ 689.60

Randall Standridge (Down Payment) \$ 300.00

Michael Raiber \$ 686.12

Sarah Thompson (Scholarship) \$ 500.00

Jay Cloar (Perc. Asst.) \$ 50.00

Hank Patterson (Perc. Asst.) \$ 50.00

Matt Chandler (Perc. Asst.) \$ 50.00

Richard Howard (Breakfast for Auditions) \$ 184.73

Mike Woods (Custodian Ada JH) \$ 150.00

Ada Band Boosters (Food for Aud) \$ 605.50

John Outon (Treasurer) \$ 250.00

Wix.com (New Web Site) \$ 84.00

***Total Debits*** **\$ 7,386.96**

***Ending Balance*** **\$ 11,091.14**