

Banking Summary - Apr 2023

4/1/2023 through 4/30/2023

5/2/2023

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Category	4/1/2023- 4/30/2023
INCOME	
Drum Line Festival	125.00
Fundraisers	
Kroger Rewards	30.90
TOTAL Fundraisers	30.90
Interest Inc	0.69
Jazz Band Income	
Festival	1,000.00
TOTAL Jazz Band Income	1,000.00
TOTAL INCOME	1,156.59
EXPENSES	
Disney Expense	162.65
Organization Expense	
Office Expense	9.50
TOTAL Organization Expense	9.50
TOTAL EXPENSES	172.15
OVERALL TOTAL	984.44