

Banking Summary - Mar 2023

3/1/2023 through 3/31/2023

4/9/2023

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Category	3/1/2023- 3/31/2023
INCOME	
Interest Inc	0.73
Jazz Band Income	
Festival	500.00
TOTAL Jazz Band Income	500.00
Misc Income	1.77
TOTAL INCOME	502.50
EXPENSES	
Disney Expense	2,266.50
Jazz Band Swing Dance	178.50
Organization Expense	
Office Expense	9.50
TOTAL Organization Expense	9.50
Support of ASB program	
Clinics	400.00
Student Accounts	50.00
TOTAL Support of ASB program	450.00
TOTAL EXPENSES	2,904.50
OVERALL TOTAL	-2,402.00