



# Rouse High School Baseball Booster Club Treasurer's Report

## July 2023 Income and Expense

Income		
Fan Gear	-	
Concessions	-	
Donations	100.00	
Membership	-	
Interest	1.17	
<b>Total Income</b>		<b>101.17</b>
Expense		
PayPal Fees	(3.98)	
<b>Total Expense</b>		<b>(3.98)</b>
<b>July 2023 Net Income</b>		<b>97.19</b>

## Account Balances

	Checking	Savings	Total
Beginning Balance, 7/1/2023	27,632.48	959.03	28,591.51
Account Activity (Income and Expense)	97.19	0.12	97.31
<b>Ending Balance, 7/31/2023</b>	<b>27,729.67</b>	<b>959.15</b>	<b>28,688.82</b>