

Magic Valley Music Teacher's Association Treasurer's Report

for the period September 7, 2017 to September 6, 2018

CHECKING ACCOUNT BALANCE ON Sept 7, 2017	\$5097.64
Expenditures from Checking Account	
Sonatina Competition	\$1390.95
Web Site	\$61
Speakers	\$175
TOTAL EXPENDITURES	\$1626.95
Deposits into Checking Account	
Membership Dues	\$168
Sonatina Competition Application Fee	\$1630.89
TOTAL DEPOSITS	\$1798.39
CHECKING ACCOUNT BALANCE ON September 6, 2018	\$5169.58
SAVINGS ACCOUNT BALANCE ON September 7, 2017	\$1030.42