

Vicksburg Band Boosters, Inc.
Treasurer's Report
January 31, 2021

Beginning Balance as of December 31, 2020	\$25,810.71
Total Deposits for January 2021	\$1,700.00
Deposit for Voided Check #3120	\$9.58
Total Checks for January 2021	\$51.85
Balance as of January 31, 2021	\$27,468.44
Trial Balance as of January 31, 2021	\$27,468.44