

Vicksburg Band Boosters, Inc.  
Treasurer's Report  
February 28, 2021

|  |             |
|--|-------------|
| Beginning Balance as of January 31, 2021 | \$27,468.44 |
| Total Deposits for February 2021         | \$264.42    |
| Total Checks for February 2021           | \$0         |
| Balance as of February 28, 2021          | \$27,732.86 |
| Trial Balance as of February 28, 2021    | \$27,732.86 |