

Marcus High School Theatre Arts Booster Club
Regular Meeting
January 13, 2020

Treasurer Report

DATCU Checking Account	
Beginning Balance 10/28/19	\$54,081.02
Deposits	\$17,042.93
Disbursements	\$10,125.15
Ending Balance 01/13/2020	\$60,998.80

DATCU Savings Account	
Beginning Balance 10/28/2019	\$358.98
Deposits	\$0
Disbursements	\$0
Ending Balance 01/13/2020	\$358.98

Independent Bank	
Beginning Balance 10/28/19	10,100.00
Deposits	\$0
Disbursements	\$0
Ending Balance 01/13/2020	10,200.00