Pana Sports Boosters Treasurer's Report
August 18, 2021-September 15, 2021

INCOME

Balance as of August 18, 2021	**31,270.49**
July Int	2.81
Aug Interest	3.15
FB Tailgate	1,725.00
Total monthly Income	**1,730.96**

EXPENSE

Check:	
5517: Save A Lot Tailgate	535.96
5518: Candy's Sr. VBAll flowers	45.00
Debit Card:	
Total Monthly Expenses	**580.96**
Balance as of August 18, 2021	**32,420.49**