

UNITED MUSIC PARENTS - TREASURER'S REPORT For the year ended June 30, 2022

Activity for the month of April, 2022

Activity	TOTAL	Gen Fund	Studnt Acct	March Band
Beginning Balance as of April 1, 2022	37,037.28	7,766.33	1,785.46	27,527.49
No Changes for the Month of April				
Ending Balance as of April 30, 2022	37,037.28	7,766.33	1,785.46	27,527.49

Balance per UMPS Financials

37,079.28

7,766

1,785

27,527

Variance