



**UMPS**  
United Music Parents

**UNITED MUSIC PARENTS - TREASURER'S REPORT**

For the year ended June 30, 2021

**Activity for the month of November 2020**

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of November 1, 2020	32,340.45	5,212.03	9,283.54	17,844.88
<b>Inflows:</b>				
	0.00			
	0.00			
<b>Subtotal Inflows</b>	0.00	0.00	0.00	0.00
<b>Outflows</b>				
	0.00			
	0.00			
	0.00			
<b>Subtotal Outflows</b>	0.00	0.00	0.00	0.00
<b>Transfers</b>				
	0.00			
<b>Subtotal Due to FHS</b>	0.00	0.00	0.00	0.00
<b>Net Change for the period</b>	0.00	0.00	0.00	0.00
<b>Ending Balance as of November 30, 2020</b>	<b>32,340.45</b>	<b>5,212.03</b>	<b>9,283.54</b>	<b>17,844.88</b>