



UNITED MUSIC PARENTS - TREASURER'S REPORT
For the year ended June 30, 2024

Activity for the month of July 2023

Activity	TOTAL	General Fund	Student Accts	Marching Band
Beginning Balance as of June 30, 2023	23,266.63	10,598.66	599.75	12,068.22
Inflows:				
Marching Band Meals	21.00			21.00
Subtotal Inflows	21.00	-	-	21.00
Outflows				
Marching Band Pizza Party (2 Parties)	(325.09)			(325.09)
Marching Band Square Online Fee	(0.91)			(0.91)
Subtotal Outflows	(326.00)	-	-	(326.00)
Transfers				
Subtotal Transfers	-	-	-	-
Net Change for the period	(305.00)	-	-	(305.00)
Ending Balance as of July 31, 2023	22,961.63	10,598.66	599.75	11,763.22

Balance per UMPS Financials	22,962	10,599	600	11,763
	(0)	(0)	(0)	0