

Wahpeton All Sports Booster Club

**Treasurer's Report
August 14, 2011**

Checking Account: Bank of the West			
Income:			
>Beginning Balance Bank of the West	May 8, 2011		\$2,074.84
			\$0.00
Total Income			\$0.00

Checkbook Expenses: Bank of the West			
Jeff Ralph--Boys State Golf 6 @ \$8 for meals \$10 for T-Shirts			\$108.00
Wade Gilbertson--State Baseball 21 @ \$8 meals & \$15 for T-Shirts			\$483.00
Bois de Sioux Golf Course-Golf Shag Bags and Range Balls			\$260.00
Grippers Sports--Awards Girls Tennis \$281.55, Track \$63.60, Gymnastics \$63.60			\$408.75
Total Expenses			\$1,259.75

Total Checkbook balance Bank of the West as of	August 14, 2011		\$815.09
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Checking Account: Bremer Bank			
Income:			
>Beginning Balance Bremer Bank	May 8, 2011		\$11,681.26
			\$0.00
Total Income			\$0.00

Checkbook Expenses: Bremer Bank			
Wahpeton Wrestling Club--Wrestling Team Camp			\$1,500.00
Wahpeton Public Schools--Boys Basketball Team Camps			\$825.00
Wahpeton Public Schools--Football Team Camps			\$2,000.00
void			\$0.00
Curt Kretchman--State Track 16 Kids @\$23			\$368.00
Wahpeton Public Schools--Football Endzone Camera			\$4,400.00
Wahpeton Public Schools--Cheerleading Team Camp			\$500.00
The Hoopster			\$100.00
			\$0.00
Total Expenses			\$9,693.00

Total Checkbook balance Bremer Bank as of	August 14, 2011		\$1,988.26
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Savings Account--Bank of the West			
>Beginning Balance	April 30, 2011		\$8,695.64
> Interest Earned-May, June, July	July 31, 2011		\$2.19
Current account balance--Bank of the West	July 31, 2011		\$8,697.83

Total Savings and Checking Account Balance	August 14, 2011		\$11,501.18
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2011-2012 Wahpeton All Sports Booster Club Membership Dues			
8/14/2011			
Membership Level	Number of Members	New Members	Total Amount Received
Huskie	0	0	\$0.00
Mighty Huskie	0	0	\$0.00
Super Huskie	0	0	\$0.00
Big Dawg	0	0	\$0.00
Coporate Big Dawg	0	0	\$0.00
Total	0		\$0.00

2011 2012 Wahpeton All Sports Booster Club 50- 50 Game of Chance			
8/14/2011			
Event	No. of Events	Additional Amount	Running Total Amount
Football Total	0		\$0.00
Volleyball	0		\$0.00
Girls Basketball	0	\$0.00	\$0.00
Boys Basketball	0	\$0.00	\$0.00
Wrestling	0		\$0.00
Total 50/50 Game of Chance		\$0.00	\$0.00

Twin Towns Challenge	\$0.00
High School Scoreboard Upgrade Donation	\$0.00

Submitted by Treasurer
Damon K. DeVillers
August 14, 2011