Cherokee Bluff Band Association

Balance Sheet As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	10,000.14
107 TOTAL BUS CHK (0860) Interest	46,658.29
Total Bank Accounts	-0.14 #50.050.00
	\$56,658.29
Accounts Receivable 110 Accounts Receivable (A/R)	0.004.07
Total Accounts Receivable	8,001.37
	\$8,001.37
Other Current Assets	
108 Undeposited Funds Allowance for Bad Debts	320.00
Uncategorized Asset	8,709.45
Total Other Current Assets	-1,149.58
	\$7,879.87
Total Current Assets	\$72,539.53
Fixed Assets	
305 Concessions Equipment	1,881.02
Total Fixed Assets	\$1,881.02
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$74,420.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
220 Student Account Credits	556.30
Total Long-Term Liabilities	\$556.30
Total Liabilities	\$556.30
Equity	
350 Retained Earnings	80,551.32
Net Income	-6,687.07
Total Equity	\$73,864.25

Cherokee Bluff Band Association

Profit and Loss July 2021

	TOTAL
Income	
Direct Support - Corporate Sponsorship	2,500.00
Direct Support - Gifts	50.00
Fundraisers	
Fundraisers - Fruit	9.00
Total Fundraisers	9.00
Marching Band Income	1,640.00
Uniforms	
Marching Band	-81.80
Total Uniforms	-81.80
Total Income	\$4,117.20
GROSS PROFIT	\$4,117.20
Expenses	
Concert Band	
Instrument Purchases	
Middle School	725.42
Total Instrument Purchases	725.42
Total Concert Band	725.42
Marching Band	
Band Camp	
Field Paint	124.21
Hospitality - Band Camp	232.82
Instruction - Band Camp	6,300.00
Total Band Camp	6,657.03
Props	758.63
Total Marching Band	7,415.66
Office Supplies	
Copies & Printing	100.24
Total Office Supplies	100.24
QuickBooks Payments Fees	216.14
Student Sponsorship Costs	900.00
Total Expenses	\$9,357.46
NET OPERATING INCOME	\$ -5,240.26
NET INCOME	\$ -5,240.26

Cherokee Bluff Band Association

Transaction List by Date July 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2021			Yes	Van NJ		107 TOTAL BUS CHK	305 Concessions Equipment	-50.00
07/01/2021		1916	Yes			(0860) 110 Accounts Receivable	-Split-	285,00
07/01/2021 07/01/2021			Yes Yes	Mary records	Paid vla QuickBooks Payments: Payment ID MU0013035473 System-recorded deposit for QuickBooks Payments	(A/R) 108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/01/2021			Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-	107 TOTAL BUS CHK (0860) 107 TOTAL BUS CHK	108 Undeposited Funds QuickBooks Payments Fees	185.00 -5.62
07/01/2021			Yes		type: Daily. Voided	(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	0,00
07/01/2021	Deposit		Yes			(0860) 107 TOTAL BUS CHK	-Split-	300.00
07/02/2021	Expense		Yes		Coleman Thermos coolers	(0860) 107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Hospitality - Band Camp	-59,62
07/07/2021 07/07/2021	-		Yes Yes		Paid via QuickBooks Payments: Payment ID 90701S System-recorded deposit for QuickBooks Payments	108 Undeposited Funds 107 TOTAL BUS CHK	110 Accounts Receivable (A/R) 108 Undeposited Funds	385.00 385.00
07/07/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee- type: Daily.	(0860) 107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-11.42
07/0B/2021	Payment		Yes	GW/FEE	Paid via QuickBooks Payments: Payment ID MU0014559903	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021	Payment		Yes	dimension .	Paid via QuickBooks Payments: Payment ID MQ0023396492	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021	Payment		Yes	Georgia Ministra		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200,00
07/08/2021			Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
07/08/2021 07/08/2021			Yes		Paid via QuickBooks Payments: Payment ID MQ0023411681	108 Undeposited Funds	110 Accounts Receivable (A/R)	200.00
07/08/2021			Yes Yes		Paid via QuickBooks Payments: Payment ID MU0014576378 Paid via QuickBooks Payments: Payment ID MS0022576784	108 Undeposited Funds 108 Undeposited Funds	110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	130.00 185.00
07/08/2021	-		Yes		Paid via QuickBooks Payments: Payment ID MU0014593747	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021			Yes		Paid via QuickBooks Payments: Payment ID MU0014644507	'	110 Accounts Receivable (A/R)	
07/08/2021			Yes	Account to		108 Undeposited Funds		105.00
				Create-parents	Pald via QuickBooks Payments: Payment ID MQ0023595711	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021			Yes		Paid via QuickBooks Payments: Payment ID MS0022753033	108 Undeposited Funds	110 Accounts Receivable (A/R)	235.00
07/08/2021			Yes	QuickBooks Payments	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,595,00 -48.54
07/08/2021			Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee- type: Daily. Paid via QuickBooks Payments: Payment ID aphip4pb	107 TOTAL BUS CHK (0860) 108 Undeposited Funds	QuickBooks Payments Fees 110 Accounts Receivable (A/R)	166.60
07/08/2021			Yes		Paid via QuickBooks Payments: Payment ID aphip889	108 Undeposited Funds	110 Accounts Receivable (A/R)	125,44
07/08/2021			Yes	(Managery)	glit from Griffin family through Paypal for deserving student	107 TOTAL BUS CHK (0860)	Direct Support - Gifts	50.00
07/08/2021	Payment		Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185,00
07/09/2021	Invoice	1917	Yes	والسطن		110 Accounts Receivable (A/R)	Marching Band Income	100.00
07/09/2021			Yes	Ginningh	B. H. C. H. D. L. D. L. L. D.	107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	105.00
07/09/2021 07/09/2021			Yes Yes		Paid via QuickBooks Payments: Payment ID MQ0023681054 System-recorded deposit for QuickBooks Payments	108 Undeposited Funds 107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R) -Split-	185.00 477.04
07/09/2021			Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-0.54
07/10/2021 07/11/2021			Yes Yes		Paid via QuickBooks Payments: Payment ID MQ0023956581 System-recorded deposit for QuickBooks Payments	108 Undeposited Funds 107 TOTAL BUS CHK	110 Accounts Receivable (A/R) 108 Undeposited Funds	185.00 185.00
07/11/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-	(0860) 107 TOTAL BUS CHK	QuickBooks Payments Fees	-5.62
07/12/2021	Payment	5518	Yes	€,	type: Daity,	(0860) 107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	183.75
07/12/2021	Payment		Yes	C/GIRNS	Paid vla QuickBooks Payments: Payment ID 182928	108 Undeposited Funds	110 Accounts Receivable (A/R)	145.00
07/12/2021			Yes	Silenting .	The second of th	107 TOTAL BUS CHK (0860)	Marching Band Income	185.00
07/13/2021			Yes	Contraction of the last of the	Paid vla QuickBooks Payments: Payment ID MQ0024647415	106 Undeposited Funds	110 Accounts Receivable (A/R)	35.00
07/13/2021	Payment		Yes		Paid via QuickBooks Payments: Payment ID MU0015795674	108 Undeposited Funds	110 Accounts Receivable (A/R)	93,87
07/13/2021	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	273.87
07/13/2021	Expense		Yes	QuickBooks Payments	System-recorded lee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-8.70
07/14/2021	Invoice	1918	Yes	Minimum Guerray o		110 Accounts Receivable (A/R)	Marching Band Income	200.00
07/14/2021	Invoice	1919	Yes	Canonaca 30		110 Accounts Receivable (A/R)	-Split-	585.00
07/14/2021 07/14/2021		105	Yes Yes	(Writing		107 TOTAL BUS CHK	110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	0.00 400,00
07/14/2021	Expense		Yes	Web Graphics	labels for Marching Band Coolers	(0860) 107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Hospitality - Band Camp	-173.20
07/15/2021	Expense		Yes	Amazon	Coffee/ Hot Chocolate Warmers (2)	107 TOTAL BUS CHK (0860)	305 Concessions Equipment	-93,76
07/16/2021	Payment		Yes	6.5	Paid via QuickBooks Payments: Payment ID MS0024564380	108 Undeposited Funds	110 Accounts Receivable (A/R)	285,00
07/16/2021			Yes	GOWAN IN COMMEN	Paid via QuickBooks Payments: Payment ID MQ0025415222	108 Undeposited Funds	110 Accounts Receivable (A/R)	235.00
07/16/2021			Yes	(Chitenshinsin)	Paid via QuickBooks Payments: Payment ID MU0016662834	108 Undeposited Funds	110 Accounts Receivable (A/R)	385.00
07/16/2021			Yes	(Column 1997)	Paid via QuickBooks Payments: Payment ID 001008	108 Undeposited Funds	110 Accounts Receivable (A/R)	185,00
07/16/2021			Yes	-	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK	-Solit-	905,00
07/16/2021			Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountBateFee, fee-	(0860) 107 TOTAL BUS CHK	QuickBooks Payments Fees	-27.01
07/18/2021	•		Yes		type: Daily, Pald via QuickBooks Payments: Payment ID MQ0025938168	(0860) 108 Undeposited Funds	110 Accounts Receivable (A/R)	185,00
07/18/2021			Yes		\$300 Student Sponsorship for financial hardship	107 TOTAL BUS CHK (0860)	Student Sponsorship Costs	-300.00 300.00
07/18/2021	_		Yes Yes		Paid via QuickBooks Payments: Payment ID 172709	107 TOTAL BUS CHK (0860) 108 Undeposited Funds	110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	85.00
07/18/2021	-		Yes	e de la companya de l	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	185.00
07/18/2021	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	185,00
07/18/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-	107 TOTAL BUS CHK	QuickBooks Payments Fees	-5.62

	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUN
07/18/2021	Payment		Yes		type: Daily: Student sponsorship for financial hardship	(0860) 107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	300.0
07/18/2021	Expense		Yes			107 TOTAL BUS CHK	Student Sponsorship Costs	-300.0
07/18/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-lype: Daily,	(0860) 107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-5.6
07/18/2021	Payment		Yes	(MINER)	Paid via QuickBooks Payments: Payment ID 07677D	108 Undeposited Funds	110 Accounts Receivable (A/R)	185,0
07/19/2021	Payment		Yes	County seed?	Paid via QuickBooks Payments: Payment ID MU0017110692	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.0
07/19/2021			Yes	A STATE OF THE PARTY OF THE PAR	Paid via QuickBooks Payments: Payment ID 091819	108 Undeposited Funds	110 Accounts Receivable (A/R)	305.0
07/19/2021			Yes	Gray and the	Paid via QuickBooks Payments: Payment ID MS0025134952	108 Undeposited Funds	110 Accounts Receivable (A/R)	215.0
07/19/2021 07/19/2021	•		Yes		Pald via QuickBooks Payments: Payment ID 163362	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.0
07/19/2021			Yes Yes		Pald via QuickBooks Payments: Payment ID MQ0026164647 Paid via QuickBooks Payments: Payment ID MQ0026174797	108 Undeposited Funds 108 Undeposited Funds	110 Accounts Receivable (A/R)	185.0
07/19/2021			Yes	General Control	Paid via QuickBooks Payments: Payment ID apivouy3	108 Undeposited Funds	110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	185.0 185.0
07/19/2021			Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK	-Split-	1,530,0
07/19/2021	Expense		Yes	QuickBooks Payments	System-recorded lee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	(0860) 107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-46,4
07/19/2021	Payment		Yes	Contraction of the Contraction o	Paid via QuickBooks Payments: Payment ID MQ0026206059	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.0
07/19/2021			Yes		Paid via QuickBooks Payments: Payment ID MQ0026213232	108 Undeposited Funds	110 Accounts Receivable (A/R)	185,0
07/19/2021		2981	Yes		Zach Stanley Band Camp payment	107 TOTAL BUS CHK (0860)	Marching Band Income	185,0
07/20/2021		104	Yes	Cilcontinue		107 TOTAL BUS CHK (0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	177.5 485.0
07/20/2021		3254	Yes			(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	185.0
07/20/2021	Payment	6426	Yes	Collectors more		(0850) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	185,0
07/20/2021	Payment	108	Yes	(E)		(0860) 107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	285.0
07/20/2021	Payment	2280	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	135.0
07/20/2021	Payment	2260	Yes	(marie and a second		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185.0
07/20/2021			Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	400.00
07/20/2021			Yes	Annual Control		107 TOTAL BUS CHK (0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	205.00
07/20/2021			Yes	(Servence)		(0860) 107 TOTAL BUS CHK	110 Accounts Receivable (A/R)	385.00
07/20/2021	Check	2358	Yes	Craig Cantrell	Field Paint purchased at Home Depot	(0860) 107 TOTAL BUS CHK	Marching Band:Band Camp:Field Paint	-124.2
07/20/2021	Check	2359	Yes	Craig Cantrell	For Printer Ink from Office Depot	(0860) 107 TOTAL BUS CHK	Office Supplies:Copies & Printing	-100,24
07/20/2021	Check	2360	Yes	Craig Cantrell	Black Shako lor Drum Major	(0860) 107 TOTAL BUS CHK (0860)	Uniforms:Marching Band	-81.80
07/20/2021 07/20/2021		2354	Yes Yes	Alan Marcha	Paid via OuickBooks Payments: Payment ID MS0025423522 Volded - July Marching Band Instruction	108 Undeposited Funds 107 TOTAL BUS CHK	110 Accounts Receivable (A/R) Marching Band:Band Camp:Instruction - Band	185.00
7/20/2021	Check	2355	Yes	Geoffrey Lonberger	July Marching Band Instruction	(0860) 107 TOTAL BUS CHK (0860)	Camp Marching Band:Band Camp:Instruction - Band Camp	1,000.00
07/20/2021	Check	2356	Yes	Michelle Moore	July Marching Band Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	1,000.00
07/20/2021	Check	2357	Yes	Dariush Mirsajedin	July Marching Band Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
07/20/2021		2361	Yes	Magdiel Portillo		107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
7/20/2021		2362	Yes	Kimberly Arevalo	Guard Design/ Band Camp	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500,00
07/20/2021		2363	Yes	Jonas Ventresca	July Band Camp- Brass Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
07/20/2021		2365	Yee	Gabe Ezeta		107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
7/20/2021		2364	Yes	Chris Ash	July Band Camp Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
7/20/2021		2366	Yes	Marcus Shockley		107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-300.00
7/20/2021	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	740.00
17/20/2021			Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-18.71
7/20/2021		2351	Yes	Music & Arts	2 Suspended Cymbal Stands for MS Concert	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-63.02
17/20/2021 (2350	Yes	Music & Arts	Classical Orchestra Cymbal for MS Concert	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-167,94
7/20/2021		2353	Yes	Music & Arts Music & Arts	Bamboo Rain Stick- MS Concert stand, cradle and cymbal for MS Concert	107 TOTAL BUS CHK (0860) 107 TOTAL BUS CHK	Concert Band:Instrument Purchases:Middle School Concert Band:Instrument Purchases:Middle	-42.96 -415.22
7/20/2021		2352	Yes	Music & Arts	leather cymbal straps- MS Concert	(0860) 107 TOTAL BUS CHK	School Concert Band:Instrument Purchases:Middle	-36.28
7/20/2021			Yes	Rains Services	\$2500 Direct Support Corporate Sponsorship	(0860) 107 TOTAL BUS CHK	School Direct Support - Corporate Sponsorship	2,500.00
7/20/2021	Deposit		Yes	Floridian Indian River	refund on fruit fundralser	(0860) 107 TOTAL BUS CHK	Fundraisers:Fundraleers - Fruit	9.00
7/20/2021	Check	2354	Yes	Groves Inc Alan Marcha	July Instruction- Band Camp	(0860) 107 TOTAL BUS CHK	Marching Band:Band Camp:Instruction - Band	
7/21/2021 F 7/22/2021 (2367	Yes Yes	Jason Barnes	Paid via QuickBooks Payments: Payment ID MU0017835146	(0860) 108 Undeposited Funds 107 TOTAL BUS CHK	Camp 110 Accounts Receivable (A/R) Marching Band:Props	1,000.00 185.00 -758.63
					Paid via OttidePaala Saymants Saymant ID 040405	(0860)		
7/22/2021 F 7/22/2021 [Yes Yes		Paid via QuickBooks Payments: Payment ID 043408 System-recorded deposit for QuickBooks Payments	108 Undeposited Funds 107 TOTAL BUS CHK	110 Accounts Receivable (A/R) -Split-	185.00 370.00
	Exnense		Yes	QuickBooks Payments		(0860) 107 TOTAL BUS CHK	QuickBooks Payments Fees	-11.24
7/22/2021 E					type: Daily.	(0860)		
	Payment	53F426138J330273B	Yes Yes	Teedley, comme	type: Daily. Paid vla QuickBooks Payments: Payment ID 164152	(0860) 108 Undeposited Funds 107 TOTAL BUS CHK	110 Accounts Receivable (A/R) 110 Accounts Receivable (A/R)	185,00 185.00

DATE	TRANSACTION N TYPE	IUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/23/2021	Payment 1	360	Yes	женноўні 💨		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	25,00
07/23/2021	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	185,00
07/23/2021			Yes	QuickBooks Payments	System-recorded fee for QuickBooke Payments, Fee-name; DiscountRateFee, fee-type: Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-5.62
07/26/2021		B041896AA259831U	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185.00
07/28/2021		915	Yes	(Carriery Carriery Ca		107 TOTAL BUS CHK (0860)	Marching Band Income	-200.00
07/28/2021	•		Yes	Variable and Model		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	150,00
07/28/2021			Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	150,00
07/28/2021	•		Yes	continuisming.		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	252.36
07/28/2021	•		Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	252,36
07/29/2021	•		Yes	Compressor d		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	335.00
07/29/2021	•		Yes	Committee .	Paid via QuickBooks Payments: Payment ID apk66f5n	108 Undeposited Funds	110 Accounts Receivable (A/R)	185,00
07/29/2021	Payment		Yes		Paid via QuickBooks Payments: Payment ID MU0019677544	100 Undeposited Funds	110 Accounts Receivable (A/R)	185_00
07/30/2021	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	370,00
07/30/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name; DiscountRateFee, Iee-type; Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-7.47
07/30/2021	Deposit		Yes			102 Savings	Interest	0.08
07/30/2021	Expense 2	354	Yes	Alan Marcha	Voided	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	0.00
07/30/2021	Expense		Yes			107 TOTAL BUS CHK (0860)	Student Sponsorship Costs	-150.00
07/30/2021	Expense		Yes ¶			107 TOTAL BUS CHK (0860)	Student Sponsorship Costs	-150.00
07/31/2021	Payment 8	H724106NV1919343	Yes (107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	276,43
07/31/2021	Payment		Yes •		Paid via QuickBooks Payments: Payment ID MQ0028942167	108 Undeposited Funds	110 Accounts Receivable (A/R)	185,00
07/31/2021	Payment		Yes	Contraction (Paid via QuickBooks Payments: Payment ID MQ0028942702	108 Undeposited Funds	110 Accounts Receivable (A/R)	135.00