

# Cherokee Bluff Band Association

## Balance Sheet

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 Savings	20,002.15
107 TOTAL BUS CHK (0860)	93,454.09
<b>Total Bank Accounts</b>	<b>\$113,456.24</b>
Accounts Receivable	
110 Accounts Receivable (A/R)	-111.26
<b>Total Accounts Receivable</b>	<b>\$ -111.26</b>
Other Current Assets	
108 Undeposited Funds	4,685.39
Allowance for Bad Debts	300.00
Student Credits to be Applied	75.40
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$5,060.79</b>
<b>Total Current Assets</b>	<b>\$118,405.77</b>
Fixed Assets	
305 Concessions Equipment	2,649.96
Trailer & Equipment	7,341.70
<b>Total Fixed Assets</b>	<b>\$9,991.66</b>
Other Assets	
Cash Boxes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$128,397.43</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
220 Student Account Credits	-3,208.50
<b>Total Long-Term Liabilities</b>	<b>\$ -3,208.50</b>
<b>Total Liabilities</b>	<b>\$ -3,208.50</b>
Equity	
350 Retained Earnings	80,006.01
Opening Balance Equity	0.00
Net Income	51,599.92
<b>Total Equity</b>	<b>\$131,605.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$128,397.43</b>

# Cherokee Bluff Band Association

Profit and Loss

November 2022

	TOTAL
Income	
Band Store Income	
Middle School	122.00
<b>Total Band Store Income</b>	<b>122.00</b>
Concessions Income	5,464.08
QuickBooks Payments Sales	0.00
Spirit Wear Income	29.34
Uniforms	
Middle School	40.00
<b>Total Uniforms</b>	<b>40.00</b>
<b>Total Income</b>	<b>\$5,655.42</b>
Cost of Goods Sold	
Band Store	
Middle School	142.05
<b>Total Band Store</b>	<b>142.05</b>
Concessions - COGS	2,475.85
Uniforms COGS	
Middle School	4.40
<b>Total Uniforms COGS</b>	<b>4.40</b>
<b>Total Cost of Goods Sold</b>	<b>\$2,622.30</b>
<b>GROSS PROFIT</b>	<b>\$3,033.12</b>
Expenses	
Awards	
Senior Awards	150.00
<b>Total Awards</b>	<b>150.00</b>
Bank Charges & Fees	6.40
Concert Band	
Instruction - 1099	1,550.00
Instrument Purchases	
Middle School	51.34
<b>Total Instrument Purchases</b>	<b>51.34</b>
Performance Fees HS	330.00
<b>Total Concert Band</b>	<b>1,931.34</b>
Hospitality	260.06
Marching Band	
Props	240.89
<b>Total Marching Band</b>	<b>240.89</b>
Office Supplies	
Office Supplies - General	19.07
<b>Total Office Supplies</b>	<b>19.07</b>
Other Business Expenses	
Returns/Refund	-181.12

	TOTAL
<b>Total Other Business Expenses</b>	<b>-181.12</b>
QuickBooks Payments Fees	73.50
<b>Total Expenses</b>	<b>\$2,500.14</b>
NET OPERATING INCOME	<b>\$532.98</b>
Other Income	
Interest Income	0.16
<b>Total Other Income</b>	<b>\$0.16</b>
NET OTHER INCOME	<b>\$0.16</b>
<b>NET INCOME</b>	<b>\$533.14</b>

# Cherokee Bluff Band Association

Transaction List by Date  
November 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/01/2022	Expense		Yes	Sam's Club	11/4	107 TOTAL BUS CHK (0860)	Concessions- COGS	-86.58
11/01/2022	Expense		Yes	Music & Arts		107 TOTAL BUS CHK (0860)	Band Store:Middle School	-5.18
11/02/2022	Expense		Yes	Music & Arts		107 TOTAL BUS CHK (0860)	Band Store:Middle School	-33.12
11/02/2022	Expense		Yes	Music & Arts		107 TOTAL BUS CHK (0860)	Band Store:Middle School	-29.97
11/04/2022	Sales Receipt	3830	Yes			108 Undeposited Funds	-Split-	4.00
11/04/2022	Sales Receipt	3831	Yes			108 Undeposited Funds	-Split-	7.00
11/04/2022	Sales Receipt	3832	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3833	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3834	Yes			108 Undeposited Funds	-Split-	20.50
11/04/2022	Sales Receipt	3835	Yes			108 Undeposited Funds	Concessions Income	2.00
11/04/2022	Sales Receipt	3836	Yes			108 Undeposited Funds	-Split-	5.00
11/04/2022	Sales Receipt	3837	Yes			108 Undeposited Funds	-Split-	19.50
11/04/2022	Sales Receipt	3838	Yes			108 Undeposited Funds	-Split-	13.00
11/04/2022	Sales Receipt	3839	Yes			108 Undeposited Funds	Concessions Income	14.00
11/04/2022	Sales Receipt	3840	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3841	Yes			108 Undeposited Funds	-Split-	18.00
11/04/2022	Sales Receipt	3842	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3843	Yes			108 Undeposited Funds	-Split-	21.00
11/04/2022	Sales Receipt	3844	Yes			108 Undeposited Funds	Concessions Income	5.50
11/04/2022	Sales Receipt	3845	Yes			108 Undeposited Funds	Concessions Income	5.50
11/04/2022	Sales Receipt	3846	Yes			108 Undeposited Funds	-Split-	4.00
11/04/2022	Sales Receipt	3847	Yes			108 Undeposited Funds	-Split-	15.00
11/04/2022	Sales Receipt	3848	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3849	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3850	Yes			108 Undeposited Funds	-Split-	8.00
11/04/2022	Sales Receipt	3851	Yes			108 Undeposited Funds	Concessions Income	2.00
11/04/2022	Sales Receipt	3852	Yes			108 Undeposited Funds	-Split-	16.50
11/04/2022	Sales Receipt	3853	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3854	Yes			108 Undeposited Funds	-Split-	15.50
11/04/2022	Sales Receipt	3855	Yes			108 Undeposited Funds	-Split-	9.50
11/04/2022	Sales Receipt	3856	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3857	Yes			108 Undeposited Funds	Concessions Income	5.00
11/04/2022	Sales Receipt	3858	Yes			108 Undeposited Funds	-Split-	45.00
11/04/2022	Sales Receipt	3859	Yes			108 Undeposited Funds	-Split-	26.50
11/04/2022	Sales Receipt	3860	Yes			108 Undeposited Funds	-Split-	6.00
11/04/2022	Sales Receipt	3861	Yes			108 Undeposited Funds	-Split-	14.00
11/04/2022	Sales Receipt	3862	Yes			108 Undeposited Funds	-Split-	24.50
11/04/2022	Sales Receipt	3863	Yes			108 Undeposited Funds	Concessions Income	5.00
11/04/2022	Sales Receipt	3864	Yes			108 Undeposited Funds	-Split-	18.00
11/04/2022	Sales Receipt	3865	Yes			108 Undeposited Funds	-Split-	10.00
11/04/2022	Sales Receipt	3866	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3867	Yes			108 Undeposited Funds	-Split-	9.50
11/04/2022	Sales Receipt	3868	Yes			108 Undeposited Funds	Concessions Income	2.00
11/04/2022	Sales Receipt	3869	Yes			108 Undeposited Funds	-Split-	12.00
11/04/2022	Sales Receipt	3870	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3871	Yes			108 Undeposited Funds	-Split-	10.00
11/04/2022	Sales Receipt	3872	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3873	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3874	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3875	Yes			108 Undeposited Funds	Concessions Income	1.00
11/04/2022	Sales Receipt	3876	Yes			108 Undeposited Funds	Concessions Income	5.50
11/04/2022	Sales Receipt	3877	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3878	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3879	Yes			108 Undeposited Funds	-Split-	17.50
11/04/2022	Sales Receipt	3880	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3881	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3882	Yes			108 Undeposited Funds	-Split-	17.50
11/04/2022	Sales Receipt	3883	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3884	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3885	Yes			108 Undeposited Funds	Concessions Income	2.00
11/04/2022	Sales Receipt	3886	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3887	Yes			108 Undeposited Funds	-Split-	27.00
11/04/2022	Sales Receipt	3888	Yes			108 Undeposited Funds	Concessions Income	6.00
11/04/2022	Sales Receipt	3889	Yes			108 Undeposited Funds	-Split-	7.50
11/04/2022	Sales Receipt	3890	Yes			108 Undeposited Funds	-Split-	6.50
11/04/2022	Sales Receipt	3891	Yes			108 Undeposited Funds	-Split-	14.00
11/04/2022	Sales Receipt	3892	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3893	Yes			108 Undeposited Funds	-Split-	19.50
11/04/2022	Sales Receipt	3894	Yes			108 Undeposited Funds	-Split-	6.00
11/04/2022	Sales Receipt	3895	Yes			108 Undeposited Funds	-Split-	9.00
11/04/2022	Sales Receipt	3896	Yes			108 Undeposited Funds	Concessions Income	5.50
11/04/2022	Sales Receipt	3897	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3898	Yes			108 Undeposited Funds	-Split-	20.00
11/04/2022	Sales Receipt	3899	Yes			108 Undeposited Funds	Concessions Income	14.00
11/04/2022	Sales Receipt	3900	Yes			108 Undeposited Funds	Concessions Income	5.50
11/04/2022	Sales Receipt	3901	Yes			108 Undeposited Funds	-Split-	17.00
11/04/2022	Sales Receipt	3902	Yes			108 Undeposited Funds	-Split-	4.00
11/04/2022	Sales Receipt	3903	Yes			108 Undeposited Funds	-Split-	13.00
11/04/2022	Sales Receipt	3904	Yes			108 Undeposited Funds	-Split-	17.00
11/04/2022	Sales Receipt	3905	Yes			108 Undeposited Funds	Concessions Income	3.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/04/2022	Sales Receipt	3906	Yes			108 Undeposited Funds	-Split-	40.00
11/04/2022	Sales Receipt	3907	Yes			108 Undeposited Funds	-Split-	9.50
11/04/2022	Sales Receipt	3908	Yes			108 Undeposited Funds	-Split-	24.00
11/04/2022	Sales Receipt	3909	Yes			108 Undeposited Funds	-Split-	7.00
11/04/2022	Sales Receipt	3910	Yes			108 Undeposited Funds	-Split-	21.00
11/04/2022	Sales Receipt	3911	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3912	Yes			108 Undeposited Funds	-Split-	11.00
11/04/2022	Sales Receipt	3913	Yes			108 Undeposited Funds	-Split-	9.00
11/04/2022	Sales Receipt	3914	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3915	Yes			108 Undeposited Funds	-Split-	8.00
11/04/2022	Sales Receipt	3916	Yes			108 Undeposited Funds	-Split-	13.50
11/04/2022	Sales Receipt	3917	Yes			108 Undeposited Funds	-Split-	7.50
11/04/2022	Sales Receipt	3918	Yes			108 Undeposited Funds	Concessions Income	5.00
11/04/2022	Sales Receipt	3919	Yes			108 Undeposited Funds	Concessions Income	1.00
11/04/2022	Sales Receipt	3920	Yes			108 Undeposited Funds	-Split-	8.00
11/04/2022	Sales Receipt	3921	Yes			108 Undeposited Funds	-Split-	4.00
11/04/2022	Sales Receipt	3922	Yes			108 Undeposited Funds	-Split-	11.00
11/04/2022	Sales Receipt	3923	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3924	Yes			108 Undeposited Funds	-Split-	9.00
11/04/2022	Sales Receipt	3925	Yes			108 Undeposited Funds	-Split-	16.00
11/04/2022	Sales Receipt	3926	Yes			108 Undeposited Funds	-Split-	8.00
11/04/2022	Sales Receipt	3927	Yes			108 Undeposited Funds	-Split-	22.00
11/04/2022	Sales Receipt	3928	Yes			108 Undeposited Funds	-Split-	15.50
11/04/2022	Sales Receipt	3929	Yes			108 Undeposited Funds	Concessions Income	8.00
11/04/2022	Sales Receipt	3930	Yes			108 Undeposited Funds	Concessions Income	2.00
11/04/2022	Sales Receipt	3931	Yes			108 Undeposited Funds	-Split-	12.50
11/04/2022	Sales Receipt	3932	Yes			108 Undeposited Funds	-Split-	6.00
11/04/2022	Sales Receipt	3933	Yes			108 Undeposited Funds	-Split-	27.00
11/04/2022	Sales Receipt	3934	Yes			108 Undeposited Funds	-Split-	7.00
11/04/2022	Sales Receipt	3935	Yes			108 Undeposited Funds	-Split-	8.00
11/04/2022	Sales Receipt	3936	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3937	Yes			108 Undeposited Funds	-Split-	10.00
11/04/2022	Sales Receipt	3938	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3939	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3940	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3941	Yes			108 Undeposited Funds	Concessions Income	2.00
11/04/2022	Sales Receipt	3942	Yes			108 Undeposited Funds	-Split-	7.00
11/04/2022	Sales Receipt	3943	Yes			108 Undeposited Funds	-Split-	12.00
11/04/2022	Sales Receipt	3944	Yes			108 Undeposited Funds	-Split-	14.50
11/04/2022	Sales Receipt	3945	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3946	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3947	Yes			108 Undeposited Funds	-Split-	10.00
11/04/2022	Sales Receipt	3948	Yes			108 Undeposited Funds	-Split-	10.00
11/04/2022	Sales Receipt	3949	Yes			108 Undeposited Funds	-Split-	5.00
11/04/2022	Sales Receipt	3950	Yes			108 Undeposited Funds	-Split-	9.00
11/04/2022	Sales Receipt	3951	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3952	Yes			108 Undeposited Funds	-Split-	12.50
11/04/2022	Sales Receipt	3953	Yes			108 Undeposited Funds	-Split-	5.00
11/04/2022	Sales Receipt	3954	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3955	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3956	Yes			108 Undeposited Funds	-Split-	14.00
11/04/2022	Sales Receipt	3957	Yes			108 Undeposited Funds	-Split-	8.00
11/04/2022	Sales Receipt	3958	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3959	Yes			108 Undeposited Funds	Concessions Income	5.00
11/04/2022	Sales Receipt	3960	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3961	Yes			108 Undeposited Funds	-Split-	6.00
11/04/2022	Sales Receipt	3962	Yes			108 Undeposited Funds	-Split-	8.00
11/04/2022	Sales Receipt	3963	Yes			108 Undeposited Funds	Concessions Income	7.00
11/04/2022	Sales Receipt	3964	Yes			108 Undeposited Funds	-Split-	12.00
11/04/2022	Sales Receipt	3965	Yes			108 Undeposited Funds	-Split-	11.00
11/04/2022	Sales Receipt	3966	Yes			108 Undeposited Funds	-Split-	6.00
11/04/2022	Sales Receipt	3967	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3968	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3969	Yes			108 Undeposited Funds	-Split-	8.00
11/04/2022	Sales Receipt	3970	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3971	Yes			108 Undeposited Funds	-Split-	9.00
11/04/2022	Sales Receipt	3972	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3973	Yes			108 Undeposited Funds	Concessions Income	4.00
11/04/2022	Sales Receipt	3974	Yes			108 Undeposited Funds	Concessions Income	6.00
11/04/2022	Sales Receipt	3975	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3976	Yes			108 Undeposited Funds	Concessions Income	2.00
11/04/2022	Sales Receipt	3977	Yes			108 Undeposited Funds	Concessions Income	11.00
11/04/2022	Sales Receipt	3978	Yes			108 Undeposited Funds	Concessions Income	2.00
11/04/2022	Sales Receipt	3979	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3980	Yes			108 Undeposited Funds	-Split-	8.50
11/04/2022	Sales Receipt	3981	Yes			108 Undeposited Funds	-Split-	10.00
11/04/2022	Sales Receipt	3982	Yes			108 Undeposited Funds	Concessions Income	5.00
11/04/2022	Sales Receipt	3983	Yes			108 Undeposited Funds	Concessions Income	5.50
11/04/2022	Sales Receipt	3984	Yes			108 Undeposited Funds	Concessions Income	3.00
11/04/2022	Sales Receipt	3985	Yes			108 Undeposited Funds	Concessions Income	1.00
11/06/2022	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,437.00
11/06/2022	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-73.50
11/07/2022	Expense		Yes		Nov 4 Concessions	107 TOTAL BUS CHK (0860)	Concessions - COGS	-124.79
11/07/2022	Expense		Yes			107 TOTAL BUS CHK (0860)	Concessions - COGS	-145.59
11/07/2022	Deposit		Yes		Nov 4 Concession Income	107 TOTAL BUS CHK (0860)	Concessions Income	127.08

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/07/2022	Deposit		Yes		Middle School Polo Shirts	107 TOTAL BUS CHK (0860)	Uniforms COGS:Middle School	1,535.60
11/07/2022	Deposit		Yes			107 TOTAL BUS CHK (0860)	-Split-	6,357.00
11/07/2022	Check	2462	Yes		Propane reimbursement	107 TOTAL BUS CHK (0860)	Concessions COGS	-44.50
11/08/2022	Check	2472	Yes	Coca-Cola	Concessions COGS	107 TOTAL BUS CHK (0860)	Concessions COGS	-806.64
11/09/2022	Expense		Yes	Music & Arts		107 TOTAL BUS CHK (0860)	Band Store:Middle School	-73.78
11/09/2022	Check	2471	Yes		Cherokee Bluff Marketing- Senior Banners	107 TOTAL BUS CHK (0860)	Awards:Senior Awards	-150.00
11/14/2022	Expense		Yes	Papa Johns	Honor Band Saturday Camp	107 TOTAL BUS CHK (0860)	Hospitality	-168.20
11/14/2022	Deposit		Yes		Sam's Club return- Concessions	107 TOTAL BUS CHK (0860)	Other Business Expenses>Returns/Refund	96.38
11/14/2022	Deposit		Yes		Sam's Club Return- Concessions	107 TOTAL BUS CHK (0860)	Other Business Expenses>Returns/Refund	25.12
11/14/2022	Deposit		Yes		Sam's Club return- Concessions	107 TOTAL BUS CHK (0860)	Other Business Expenses>Returns/Refund	100.82
11/14/2022	Check	2474	Yes	William Akridge	Honor Band Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-100.00
11/14/2022	Check	2426	Yes		Honor Band Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-250.00
11/14/2022	Expense		Yes	Chick-Fil-A	11/4	107 TOTAL BUS CHK (0860)	Concessions - COGS	1,085.37
11/14/2022	Expense		Yes	GMEA	Concert Band	107 TOTAL BUS CHK (0860)	Concert Band:Performance Fees HS	-165.00
11/14/2022	Expense		Yes	GMEA	Symphonic Band	107 TOTAL BUS CHK (0860)	Concert Band:Performance Fees HS	-165.00
11/15/2022	Expense		Yes	Amazon	kazoos	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-51.34
11/15/2022	Check	2427	Yes	Jerry Pharr	Honor Band Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-250.00
11/15/2022	Check	2475	Yes	Marcus Shockley	Honor Band Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-100.00
11/15/2022	Check	2430	Yes		Honor Band Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-200.00
11/16/2022	Payment		Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	30.00
11/16/2022	Check	2473	Yes			107 TOTAL BUS CHK (0860)	-Split-	-400.00
11/17/2022	Expense		Yes	Amazon	labels for volunteers	107 TOTAL BUS CHK (0860)	Office Supplies:Office Supplies - General	-19.07
11/18/2022	Deposit		Yes			107 TOTAL BUS CHK (0860)	Spirit Wear Income	29.34
11/18/2022	Deposit		Yes			107 TOTAL BUS CHK (0860)	Concessions Income	289.00
11/18/2022	Deposit		Yes		2 MS Uniforms	107 TOTAL BUS CHK (0860)	Uniforms:Middle School	40.00
11/18/2022	Deposit		Yes			107 TOTAL BUS CHK (0860)	Band Store Income:Middle School	122.00
11/21/2022	Expense		Yes	Papa Johns	MS Fundraiser Party	107 TOTAL BUS CHK (0860)	Hospitality	-91.86
11/21/2022	Check	2433	Yes	Coca-Cola		107 TOTAL BUS CHK (0860)	Concessions - COGS	-182.38
11/21/2022	Check	2432	Yes		Requested Senior refund for fundraising	107 TOTAL BUS CHK (0860)	Other Business Expenses>Returns/Refund	-41.20
11/21/2022	Check	2469	Yes			107 TOTAL BUS CHK (0860)	-Split-	-302.92
11/22/2022	Expense		Yes	Colton Eyed Joes Inc	MS Polo Shirts	107 TOTAL BUS CHK (0860)	Uniforms COGS:Middle School	1,540.00
11/28/2022	Check	2428	Yes	David Arvald	Honor Band Instruction	107 TOTAL BUS CHK (0860)	Concert Band:Instruction - 1099	-250.00
11/30/2022	Deposit		Yes			102 Savings	Interest Income	0.16
11/30/2022	Expense		Yes	Chase Bank		107 TOTAL BUS CHK (0860)	Bank Charges & Fees	-6.40