

Cherokee Bluff Band Association

Balance Sheet

As of October 31, 2022

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 102 Savings | 20,001.99 |
| 107 TOTAL BUS CHK (0860) | 89,932.88 |
| Total Bank Accounts | \$109,934.87 |
| Accounts Receivable | |
| 110 Accounts Receivable (A/R) | -4,067.22 |
| Total Accounts Receivable | \$ -4,067.22 |
| 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 |
| Total Other Current Assets | \$5,060.79 |
| Total Current Assets | \$110,928.44 |
| Fixed Assets | |
| 305 Concessions Equipment | 2,649.96 |
| Trailer & Equipment | 7,279.67 |
| Total Fixed Assets | \$9,929.63 |
| Other Assets | |
| Cash Boxes | 2,746.00 |
| Total Other Assets | \$2,746.00 |
| TOTAL ASSETS | \$123,604.07 |
| 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 | -3,208.50 |
| Total Long-Term Liabilities | \$ -3,208.50 |
| Total Liabilities | \$ -3,208.50 |
| Equity | |
| 350 Retained Earnings | 79,731.75 |
| Opening Balance Equity | 0.00 |
| Net Income | 47,080.82 |
| Total Equity | \$126,812.57 |
| TOTAL LIABILITIES AND EQUITY | \$123,604.07 |

Cherokee Bluff Band Association

Profit and Loss

October 2022

| | TOTAL |
|-----------------------------------|--------------------|
| Income | |
| Band Store Income | |
| Middle School | 60.00 |
| Total Band Store Income | 60.00 |
| Concessions Income | 11,253.00 |
| Fundraisers | 106.50 |
| Cookie Dough HS | 40.00 |
| Total Fundraisers | 146.50 |
| Marching Band Income | 300.00 |
| Spirit Wear Income | 1,370.18 |
| Total Income | \$13,129.68 |
| Cost of Goods Sold | |
| Band Store | |
| Middle School | 94.47 |
| Total Band Store | 94.47 |
| Concessions - COGS | 4,800.20 |
| Spirit Wear Production | 2,579.73 |
| Uniforms COGS | |
| Color Guard | 22.42 |
| Total Uniforms COGS | 22.42 |
| Total Cost of Goods Sold | \$7,496.82 |
| GROSS PROFIT | \$5,632.86 |
| Expenses | |
| Awards | |
| Middle School | 180.18 |
| Total Awards | 180.18 |
| Bank Charges & Fees | 12.30 |
| Concert Band | |
| Concert Music MS | 330.93 |
| Instrument Purchases | |
| Middle School | 18.17 |
| Total Instrument Purchases | 18.17 |
| Performance Fees HS | 595.00 |
| Performance Fees MS | 370.00 |
| Total Concert Band | 1,314.10 |
| Marching Band | 550.00 |
| Instruction - 1099 | 5,250.00 |
| Trip | 3,985.96 |
| Total Marching Band | 9,785.96 |
| Office Supplies | |
| Office Supplies - Software | 320.00 |
| Total Office Supplies | 320.00 |

| | TOTAL |
|--------------------------------------|---------------------|
| Other Business Expenses | |
| Returns/Refund | 50.00 |
| Total Other Business Expenses | 50.00 |
| QuickBooks Payments Fees | 82.47 |
| Total Expenses | \$11,745.01 |
| NET OPERATING INCOME | \$ -6,112.15 |
| Other Income | |
| Interest Income | 0.17 |
| Other Miscellaneous Income | 293.83 |
| Total Other Income | \$294.00 |
| NET OTHER INCOME | \$294.00 |
| NET INCOME | \$ -5,818.15 |

Cherokee Bluff Band Association

Transaction List by Date
October 2022

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|------|---------|------------------------|---|-------------------------------|---|----------|
| 10/03/2022 | Credit Memo | 3655 | Yes | | | 110 Accounts Receivable (A/R) | 220 Student Account Credits | -42.00 |
| 10/03/2022 | Expense | | Yes | Chick-Fil-A | 9/29 Game | 107 TOTAL BUS CHK (0860) | Concessions - COGS | -858.00 |
| 10/03/2022 | Deposit | | Yes | | | 107 TOTAL BUS CHK (0860) | Spirit Wear Income | 15.00 |
| 10/03/2022 | Check | 2452 | Yes | Nick Carter | September MB Instruction- Color Guard | 107 TOTAL BUS CHK (0860) | Marching Band:Instruction - 1099 | 1,000.00 |
| 10/03/2022 | Check | 2516 | Yes | | Exhibition Judge | 107 TOTAL BUS CHK (0860) | Marching Band | -150.00 |
| 10/03/2022 | Deposit | | Yes | | | 107 TOTAL BUS CHK (0860) | Spirit Wear Income | 266.50 |
| 10/03/2022 | Deposit | | Yes | | | 107 TOTAL BUS CHK (0860) | Spirit Wear Income | 680.58 |
| 10/03/2022 | Deposit | | Yes | | Cash box deposit | 107 TOTAL BUS CHK (0860) | Cash Boxes | 440.00 |
| 10/03/2022 | Deposit | | Yes | | 9/29 Concessions Income | 107 TOTAL BUS CHK (0860) | Concessions Income | 3,560.00 |
| 10/03/2022 | Expense | | Yes | | | 107 TOTAL BUS CHK (0860) | Cash Boxes | -230.00 |
| 10/03/2022 | Expense | | Yes | | | 107 TOTAL BUS CHK (0860) | Marching Band | -200.00 |
| 10/04/2022 | Expense | | Yes | GMEA | Middle School LGPE fee | 107 TOTAL BUS CHK (0860) | Concert Band:Performance Fees MS | -195.00 |
| 10/04/2022 | Expense | | Yes | GMEA | High School All State Fee | 107 TOTAL BUS CHK (0860) | Concert Band:Performance Fees HS | -475.00 |
| 10/05/2022 | Expense | | Yes | Music & Arts | MS Mouthpiece Brush | 107 TOTAL BUS CHK (0860) | Band Store:Middle School | -8.50 |
| 10/06/2022 | Expense | | Yes | Amazon | Ansley again gloves | 107 TOTAL BUS CHK (0860) | Uniforms COGS:Color Guard | -22.42 |
| 10/06/2022 | Expense | | Yes | | | 107 TOTAL BUS CHK (0860) | Band Store:Middle School | -19.98 |
| 10/07/2022 | Expense | | Yes | Parent Booster USA Inc | Parent Booster Membership for our tax exempt status | 107 TOTAL BUS CHK (0860) | Office Supplies:Office Supplies - Software | -320.00 |
| 10/07/2022 | Expense | | Yes | Music & Arts | Middle School Instrument Purchase | 107 TOTAL BUS CHK (0860) | Concert Band:Instrument Purchases:Middle School | -18.17 |
| 10/11/2022 | Check | 2455 | Yes | Sheedy, Kristine | 9/29 Concessions | 107 TOTAL BUS CHK (0860) | Concessions - COGS | -44.17 |
| 10/11/2022 | Check | 2460 | Yes | Coca-Cola | | 107 TOTAL BUS CHK (0860) | Concessions - COGS | 1,902.82 |
| 10/11/2022 | Expense | | Yes | | 9/29 Rachitis | 107 TOTAL BUS CHK (0860) | Concessions - COGS | -187.18 |
| 10/11/2022 | Deposit | | Yes | | | 107 TOTAL BUS CHK (0860) | -Split- | 65.00 |
| 10/11/2022 | Deposit | | Yes | | | 107 TOTAL BUS CHK (0860) | Spirit Wear Income | 30.00 |
| 10/11/2022 | Deposit | | Yes | | for 10/14 game | 107 TOTAL BUS CHK (0860) | Concessions Income | 239.68 |
| 10/11/2022 | Expense | | Yes | Music & Arts | Needs for MS band store | 107 TOTAL BUS CHK (0860) | Band Store:Middle School | -22.19 |
| 10/12/2022 | Expense | | Yes | Cotton Eyed Joes Inc | Fall Hoodies order | 107 TOTAL BUS CHK (0860) | Spirit Wear Production | 2,579.73 |
| 10/12/2022 | Expense | | Yes | Music & Arts | | 107 TOTAL BUS CHK (0860) | Band Store:Middle School | -26.28 |
| 10/12/2022 | Expense | | Yes | Sam's Club | 10/14 Game | 107 TOTAL BUS CHK (0860) | Concessions - COGS | -41.72 |
| 10/13/2022 | Expense | | Yes | Sam's Club | 10/14 game | 107 TOTAL BUS CHK (0860) | Concessions - COGS | -342.18 |
| 10/13/2022 | Expense | | Yes | J W Pepper Inc | | 107 TOTAL BUS CHK (0860) | Concert Band:Concert Music MS | -193.00 |
| 10/13/2022 | Expense | | Yes | J W Pepper Inc | | 107 TOTAL BUS CHK (0860) | Concert Band:Concert Music MS | -137.93 |
| 10/14/2022 | Sales Receipt | 3666 | Yes | | | 108 Undeposited Funds | Concessions Income | 14.00 |
| 10/14/2022 | Sales Receipt | 3667 | Yes | | | 108 Undeposited Funds | -Split- | 11.00 |
| 10/14/2022 | Sales Receipt | 3668 | Yes | | | 108 Undeposited Funds | Concessions Income | 14.00 |
| 10/14/2022 | Sales Receipt | 3669 | Yes | | | 108 Undeposited Funds | -Split- | 9.00 |
| 10/14/2022 | Sales Receipt | 3670 | Yes | | | 108 Undeposited Funds | -Split- | 16.00 |
| 10/14/2022 | Sales Receipt | 3671 | Yes | | | 108 Undeposited Funds | Concessions Income | 22.00 |
| 10/14/2022 | Sales Receipt | 3672 | Yes | | | 108 Undeposited Funds | Concessions Income | 8.00 |
| 10/14/2022 | Sales Receipt | 3673 | Yes | | | 108 Undeposited Funds | Concessions Income | 10.00 |
| 10/14/2022 | Sales Receipt | 3674 | Yes | | | 108 Undeposited Funds | Concessions Income | 6.00 |
| 10/14/2022 | Sales Receipt | 3675 | Yes | | | 108 Undeposited Funds | -Split- | 8.50 |
| 10/14/2022 | Sales Receipt | 3676 | Yes | | | 108 Undeposited Funds | -Split- | 10.50 |
| 10/14/2022 | Sales Receipt | 3677 | Yes | | | 108 Undeposited Funds | -Split- | 16.00 |
| 10/14/2022 | Sales Receipt | 3678 | Yes | | | 108 Undeposited Funds | -Split- | 9.50 |
| 10/14/2022 | Sales Receipt | 3679 | Yes | | | 108 Undeposited Funds | -Split- | 13.00 |
| 10/14/2022 | Sales Receipt | 3680 | Yes | | | 108 Undeposited Funds | -Split- | 10.50 |
| 10/14/2022 | Sales Receipt | 3681 | Yes | | | 108 Undeposited Funds | -Split- | 18.00 |
| 10/14/2022 | Sales Receipt | 3682 | Yes | | | 108 Undeposited Funds | -Split- | 8.50 |
| 10/14/2022 | Sales Receipt | 3683 | Yes | | | 108 Undeposited Funds | -Split- | 23.00 |
| 10/14/2022 | Sales Receipt | 3684 | Yes | | | 108 Undeposited Funds | Concessions Income | 3.00 |
| 10/14/2022 | Sales Receipt | 3685 | Yes | | | 108 Undeposited Funds | -Split- | 13.50 |
| 10/14/2022 | Sales Receipt | 3686 | Yes | | | 108 Undeposited Funds | -Split- | 16.00 |
| 10/14/2022 | Sales Receipt | 3687 | Yes | | | 108 Undeposited Funds | -Split- | 34.00 |
| 10/14/2022 | Sales Receipt | 3688 | Yes | | | 108 Undeposited Funds | -Split- | 29.00 |
| 10/14/2022 | Sales Receipt | 3689 | Yes | | | 108 Undeposited Funds | -Split- | 16.00 |
| 10/14/2022 | Sales Receipt | 3690 | Yes | | | 108 Undeposited Funds | -Split- | 31.50 |
| 10/14/2022 | Sales Receipt | 3691 | Yes | | | 108 Undeposited Funds | -Split- | 9.00 |

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|------|---------|---------------------|--|--------------------------|--|----------|
| 10/14/2022 | Sales Receipt | 3783 | Yes | | | 108 Undeposited Funds | -Split- | 14.00 |
| 10/14/2022 | Sales Receipt | 3784 | Yes | | | 108 Undeposited Funds | Concessions Income | 2.00 |
| 10/14/2022 | Sales Receipt | 3785 | Yes | | | 108 Undeposited Funds | -Split- | 4.00 |
| 10/14/2022 | Sales Receipt | 3786 | Yes | | | 108 Undeposited Funds | Concessions Income | 3.00 |
| 10/14/2022 | Sales Receipt | 3787 | Yes | | | 108 Undeposited Funds | -Split- | 13.00 |
| 10/14/2022 | Sales Receipt | 3788 | Yes | | | 108 Undeposited Funds | Concessions Income | 4.00 |
| 10/14/2022 | Sales Receipt | 3789 | Yes | | | 108 Undeposited Funds | -Split- | 7.00 |
| 10/14/2022 | Sales Receipt | 3790 | Yes | | | 108 Undeposited Funds | Concessions Income | 5.00 |
| 10/14/2022 | Sales Receipt | 3791 | Yes | | | 108 Undeposited Funds | -Split- | 13.00 |
| 10/14/2022 | Sales Receipt | 3792 | Yes | | | 108 Undeposited Funds | -Split- | 6.00 |
| 10/14/2022 | Sales Receipt | 3793 | Yes | | | 108 Undeposited Funds | -Split- | 9.00 |
| 10/14/2022 | Sales Receipt | 3794 | Yes | | | 108 Undeposited Funds | Concessions Income | 5.00 |
| 10/14/2022 | Sales Receipt | 3795 | Yes | | | 108 Undeposited Funds | Concessions Income | 10.00 |
| 10/14/2022 | Sales Receipt | 3796 | Yes | | | 108 Undeposited Funds | -Split- | 17.00 |
| 10/14/2022 | Sales Receipt | 3797 | Yes | | | 108 Undeposited Funds | Concessions Income | 4.00 |
| 10/14/2022 | Sales Receipt | 3798 | Yes | | | 108 Undeposited Funds | Concessions Income | 3.00 |
| 10/14/2022 | Sales Receipt | 3799 | Yes | | | 108 Undeposited Funds | Concessions Income | 1.00 |
| 10/14/2022 | Sales Receipt | 3800 | Yes | | | 108 Undeposited Funds | Concessions Income | 4.00 |
| 10/14/2022 | Sales Receipt | 3801 | Yes | | | 108 Undeposited Funds | Concessions Income | 2.00 |
| 10/14/2022 | Sales Receipt | 3802 | Yes | | | 108 Undeposited Funds | Concessions Income | 3.00 |
| 10/14/2022 | Sales Receipt | 3803 | Yes | | | 108 Undeposited Funds | -Split- | 10.00 |
| 10/14/2022 | Sales Receipt | 3804 | Yes | | | 108 Undeposited Funds | Concessions Income | 5.50 |
| 10/14/2022 | Sales Receipt | 3805 | Yes | | | 108 Undeposited Funds | -Split- | 5.00 |
| 10/14/2022 | Sales Receipt | 3806 | Yes | | | 108 Undeposited Funds | -Split- | 7.00 |
| 10/14/2022 | Sales Receipt | 3807 | Yes | | | 108 Undeposited Funds | Concessions Income | 4.00 |
| 10/14/2022 | Sales Receipt | 3808 | Yes | | | 108 Undeposited Funds | -Split- | 7.00 |
| 10/14/2022 | Sales Receipt | 3809 | Yes | | | 108 Undeposited Funds | -Split- | 9.00 |
| 10/14/2022 | Sales Receipt | 3810 | Yes | | | 108 Undeposited Funds | -Split- | 6.00 |
| 10/14/2022 | Sales Receipt | 3811 | Yes | | | 108 Undeposited Funds | Concessions Income | 2.00 |
| 10/14/2022 | Sales Receipt | 3812 | Yes | | | 108 Undeposited Funds | -Split- | 7.00 |
| 10/14/2022 | Sales Receipt | 3813 | Yes | | | 108 Undeposited Funds | -Split- | 5.00 |
| 10/14/2022 | Sales Receipt | 3814 | Yes | | | 108 Undeposited Funds | -Split- | 9.00 |
| 10/14/2022 | Sales Receipt | 3815 | Yes | | | 108 Undeposited Funds | -Split- | 5.00 |
| 10/14/2022 | Sales Receipt | 3816 | Yes | | | 108 Undeposited Funds | Concessions Income | 4.00 |
| 10/14/2022 | Sales Receipt | 3817 | Yes | | | 108 Undeposited Funds | Concessions Income | 3.00 |
| 10/14/2022 | Sales Receipt | 3818 | Yes | | | 108 Undeposited Funds | -Split- | 17.00 |
| 10/14/2022 | Sales Receipt | 3819 | Yes | | | 108 Undeposited Funds | -Split- | 13.00 |
| 10/14/2022 | Sales Receipt | 3820 | Yes | | | 108 Undeposited Funds | -Split- | 12.00 |
| 10/14/2022 | Sales Receipt | 3821 | Yes | | | 108 Undeposited Funds | -Split- | 10.00 |
| 10/14/2022 | Sales Receipt | 3822 | Yes | | | 108 Undeposited Funds | Concessions Income | 7.00 |
| 10/14/2022 | Sales Receipt | 3823 | Yes | | | 108 Undeposited Funds | Concessions Income | 3.00 |
| 10/14/2022 | Sales Receipt | 3824 | Yes | | | 108 Undeposited Funds | Concessions Income | 1.00 |
| 10/14/2022 | Sales Receipt | 3825 | Yes | | | 108 Undeposited Funds | Concessions Income | 2.00 |
| 10/14/2022 | Sales Receipt | 3826 | Yes | | | 108 Undeposited Funds | -Split- | 9.00 |
| 10/14/2022 | Sales Receipt | 3827 | Yes | | | 108 Undeposited Funds | Concessions Income | 2.00 |
| 10/14/2022 | Sales Receipt | 3828 | Yes | | | 108 Undeposited Funds | -Split- | 9.00 |
| 10/14/2022 | Sales Receipt | 3829 | Yes | | | 108 Undeposited Funds | Concessions Income | 3.00 |
| 10/16/2022 | Deposit | | Yes | | System-recorded deposit for QuickBooks Payments | 107 TOTAL BUS CHK (0860) | -Split- | 1,657.00 |
| 10/16/2022 | Expense | | Yes | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | 107 TOTAL BUS CHK (0860) | QuickBooks Payments Fees | -80.87 |
| 10/17/2022 | Expense | | Yes | | | 107 TOTAL BUS CHK (0860) | Cash Boxes | -200.00 |
| 10/17/2022 | Deposit | | Yes | | 10/14 Game | 107 TOTAL BUS CHK (0860) | Concessions Income | 5,405.00 |
| 10/17/2022 | Expense | | Yes | | Custodian fee for 11/4 game | 107 TOTAL BUS CHK (0860) | Marching Band | -200.00 |
| 10/17/2022 | Deposit | | Yes | | Cash box Deposit 10/14 game | 107 TOTAL BUS CHK (0860) | Cash Boxes | 235.00 |
| 10/17/2022 | Deposit | | Yes | | North Hall and Chestateo HS | 107 TOTAL BUS CHK (0860) | Marching Band Income | 300.00 |
| 10/17/2022 | Deposit | | Yes | | refund from Chorus for Cookie Dough Refund | 107 TOTAL BUS CHK (0860) | Fundraisers | 106.50 |
| 10/17/2022 | Deposit | | Yes | | | 107 TOTAL BUS CHK (0860) | Spirit Wear Income | 255.00 |
| 10/17/2022 | Deposit | | Yes | | Scholp payment | 107 TOTAL BUS CHK (0860) | Fundraisers:Cookie Dough HS | 40.00 |
| 10/17/2022 | Deposit | | Yes | | \$50 refunded to Allegría family | 107 TOTAL BUS CHK (0860) | Other Miscellaneous Income | 49.65 |
| 10/18/2022 | Payment | 3247 | Yes | | | 107 TOTAL BUS CHK (0860) | 110 Accounts Receivable (A/R) | 30.00 |
| 10/18/2022 | Deposit | | Yes | | | 107 TOTAL BUS CHK (0860) | -Split- | 479.42 |
| 10/20/2022 | Expense | | Yes | Chick-Fil-A | 10/14 game | 107 TOTAL BUS CHK (0860) | Concessions - COGS | -858.00 |
| 10/20/2022 | Expense | | Yes | GMEA | MS Awards from Spring- double charged | 107 TOTAL BUS CHK (0860) | Awards:Middle School | -180.18 |
| 10/21/2022 | Deposit | | Yes | | Refund for MS Awards incorrectly charged for Spring 2022 | 107 TOTAL BUS CHK (0860) | Other Miscellaneous Income | 180.18 |
| 10/21/2022 | Check | 2463 | Yes | | October MB Instruction | 107 TOTAL BUS CHK (0860) | Marching Band:Instruction - 1099 | - |
| 10/22/2022 | Payment | | Yes | | Paid via QuickBooks Payments: Payment ID 053114 | 108 Undeposited Funds | 110 Accounts Receivable (A/R) | 46.40 |
| 10/23/2022 | Deposit | | Yes | | System-recorded deposit for QuickBooks Payments | 107 TOTAL BUS CHK (0860) | 108 Undeposited Funds | 46.40 |
| 10/23/2022 | Expense | | Yes | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | 107 TOTAL BUS CHK (0860) | QuickBooks Payments Fees | -1.60 |
| 10/24/2022 | Expense | | Yes | | | 107 TOTAL BUS CHK (0860) | Band Store:Middle School | -8.76 |
| 10/24/2022 | Check | 2457 | Yes | | for overpayment for honor band | 107 TOTAL BUS CHK (0860) | Other Business Expenses>Returns/Refund | -50.00 |
| 10/24/2022 | Check | 2466 | Yes | | October MB Instruction | 107 TOTAL BUS CHK (0860) | Marching Band:Instruction - 1099 | -750.00 |
| 10/24/2022 | Check | 2467 | Yes | Alan Marcha | October MB Instruction | 107 TOTAL BUS CHK | Marching Band:Instruction - 1099 | - |

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|------|---------|--------------|---|--------------------------|----------------------------------|----------|
| | | | | | | (0860) | | 1,000.00 |
| 10/26/2022 | Expense | | Yes | Music & Arts | | 107 TOTAL BUS CHK (0860) | Band Store:Middle School | -8.76 |
| 10/26/2022 | Deposit | 1 | Yes | [REDACTED] | | 107 TOTAL BUS CHK (0860) | Spirit Wear Income | 30.00 |
| 10/26/2022 | Deposit | 1 | Yes | [REDACTED] | Marchmaster refund | 107 TOTAL BUS CHK (0860) | Other Miscellaneous Income | 64.00 |
| 10/27/2022 | Expense | | Yes | Sam's Club | | 107 TOTAL BUS CHK (0860) | Concessions - COGS | -528.01 |
| 10/27/2022 | Check | 2461 | Yes | | 10/14 Publix for Buns | 107 TOTAL BUS CHK (0860) | Concessions - COGS | -38.12 |
| 10/28/2022 | Check | 2459 | Yes | | District Honor Band- HS | 107 TOTAL BUS CHK (0860) | Concert Band:Performance Fees HS | -120.00 |
| 10/28/2022 | Check | 2524 | Yes | | District Honor Band- MS | 107 TOTAL BUS CHK (0860) | Concert Band:Performance Fees MS | -175.00 |
| 10/31/2022 | Check | 2464 | Yes | | Color Guard- October MB | 107 TOTAL BUS CHK (0860) | Marching Band:Instruction - 1099 | - |
| 10/31/2022 | Expense | | Yes | Chase Bank | | 107 TOTAL BUS CHK (0860) | Bank Charges & Fees | -12.30 |
| 10/31/2022 | Check | 2468 | Yes | | Payment of student fundraising credits toward Disney Trip | 107 TOTAL BUS CHK (0860) | Marching Band:Trip | - |
| 10/31/2022 | Deposit | | Yes | | | 102 Savings | Interest Income | 0.17 |