

# Cherokee Bluff Band Association

## BALANCE SHEET

As of August 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Student Escrow Accounts	-2,404.76
TOTAL BUS CHK (0860)	29,476.64
<b>Total Bank Accounts</b>	<b>\$27,071.88</b>
Accounts Receivable	
Accounts Receivable (A/R)	14,292.45
<b>Total Accounts Receivable</b>	<b>\$14,292.45</b>
Other Current Assets	
Undeposited Funds	201.41
<b>Total Other Current Assets</b>	<b>\$201.41</b>
<b>Total Current Assets</b>	<b>\$41,565.74</b>
Other Assets	
Cash Boxes	2,270.00
<b>Total Other Assets</b>	<b>\$2,270.00</b>
<b>TOTAL ASSETS</b>	<b>\$43,835.74</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>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Concessions Equipment	-1,383.16
Retained Earnings	29,038.40
Net Income	16,180.50
<b>Total Equity</b>	<b>\$43,835.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,835.74</b>

# Cherokee Bluff Band Association

## TRANSACTION REPORT

August 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Undeposited Funds								
08/12/2019	Payment			Paid via QuickBooks Payments: Payment ID ang8hco5	Undeposited Funds	Accounts Receivable (A/R)	335.00	335.00
08/15/2019	Sales Receipt	1310			Undeposited Funds	QuickBooks Payments Sales	1.00	336.00
08/16/2019	Sales Receipt	1317			Undeposited Funds	-Split-	8.75	344.75
08/16/2019	Sales Receipt	1316			Undeposited Funds	-Split-	4.63	349.38
08/16/2019	Sales Receipt	1315			Undeposited Funds	-Split-	4.63	354.01
08/16/2019	Sales Receipt	1314			Undeposited Funds	Concessions - COGS	4.12	358.13
08/16/2019	Sales Receipt	1313			Undeposited Funds	Concessions - COGS	2.06	360.19
08/16/2019	Sales Receipt	1312			Undeposited Funds	Concessions - COGS	2.06	362.25
08/16/2019	Sales Receipt	1311			Undeposited Funds	Concessions - COGS	8.24	370.49
08/16/2019	Sales Receipt	1320			Undeposited Funds	-Split-	4.63	375.12
08/16/2019	Deposit			Paid via QuickBooks Payments: Payment ID ang8hco5	Undeposited Funds	TOTAL BUS CHK (0860)	-335.00	40.12
08/16/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-1.00	39.12
08/16/2019	Sales Receipt	1321			Undeposited Funds	-Split-	8.75	47.87
08/16/2019	Sales Receipt	1319			Undeposited Funds	Concessions - COGS	4.12	51.99
08/16/2019	Sales Receipt	1318			Undeposited Funds	-Split-	2.57	54.56
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-8.24	46.32
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-2.06	44.26
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-2.06	42.20
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-4.12	38.08
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-4.63	33.45
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-8.75	24.70
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-4.63	20.07
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-4.12	15.95
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-2.57	13.38
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-4.63	8.75
08/18/2019	Deposit				Undeposited Funds	TOTAL BUS CHK (0860)	-8.75	0.00
08/30/2019	Sales Receipt	1330			Undeposited Funds	-Split-	5.66	5.66
08/30/2019	Sales Receipt	1329			Undeposited Funds	-Split-	6.69	12.35
08/30/2019	Sales Receipt	1328			Undeposited Funds	-Split-	4.63	16.98
08/30/2019	Sales Receipt	1327			Undeposited Funds	Concessions - COGS	2.06	19.04
08/30/2019	Sales Receipt	1326			Undeposited Funds	Concessions - COGS	4.12	23.16
08/30/2019	Sales Receipt	1325			Undeposited Funds	Concessions - COGS	6.18	29.34
08/30/2019	Sales Receipt	1324			Undeposited Funds	Concessions - COGS	11.33	40.67
08/30/2019	Sales Receipt	1323			Undeposited Funds	-Split-	6.69	47.36
08/30/2019	Sales Receipt	1322			Undeposited Funds	-Split-	8.75	56.11
08/30/2019	Sales Receipt	1331			Undeposited Funds	Concessions - COGS	10.30	66.41
08/30/2019	Payment			Paid via QuickBooks Payments: Payment ID ani4zhux	Undeposited Funds	Accounts Receivable (A/R)	135.00	201.41
<b>Total for Undeposited Funds</b>							<b>\$201.41</b>	
<b>TOTAL</b>							<b>\$201.41</b>	

# Cherokee Bluff Band Association

## PROFIT AND LOSS

August 2019

	TOTAL
Income	
Concert Band Income	150.00
Direct Support - Gifts	855.75
Marching Band Income	4,943.90
QuickBooks Payments Sales	1.00
School Instrument Usage	
Middle School	1,050.00
<b>Total School Instrument Usage</b>	<b>1,050.00</b>
Student Paid Activities	30.00
<b>Total Income</b>	<b>\$7,030.65</b>
Cost of Goods Sold	
Band Store	
Middle School	-531.37
<b>Total Band Store</b>	<b>-531.37</b>
Concessions - COGS	-6,226.14
Fundraiser - COGS	
Cookie Dough - COGS	-10,610.57
<b>Total Fundraiser - COGS</b>	<b>-10,610.57</b>
Spirit Wear Production	98.21
Uniforms COGS	
Color Guard	2,770.76
Marching Band	-517.95
Middle School	-620.00
<b>Total Uniforms COGS</b>	<b>1,632.81</b>
<b>Total Cost of Goods Sold</b>	<b>\$ -15,637.06</b>
<b>GROSS PROFIT</b>	<b>\$22,667.71</b>
Expenses	
Bank Charges & Fees	32.14
Hospitality	125.38
Instrument Repairs & Maintenance	
HS - Instrument Repair & Maintenance	842.50
MS - Instrument Repair & Maintenance	2,050.50
<b>Total Instrument Repairs &amp; Maintenance</b>	<b>2,893.00</b>
Marching Band	
Band Camp	375.00
Equipment - Instruments	152.90
Fall Drill & Music Design	1,500.00
Guard Equipment	41.67
Instruction - 1099	3,000.00
Performance Fees	1,150.00
<b>Total Marching Band</b>	<b>6,219.57</b>
Office Supplies	28.68

	TOTAL
Copies & Printing	12.08
<b>Total Office Supplies</b>	<b>40.76</b>
Postage & Delivery	11.50
Professional Development	238.00
QuickBooks Payments Fees	4.45
Sponsorship Costs	510.39
<b>Total Expenses</b>	<b>\$10,075.19</b>
NET OPERATING INCOME	<b>\$12,592.52</b>
NET INCOME	<b>\$12,592.52</b>

# Cherokee Bluff Band Association

## TRANSACTION LIST BY DATE

August 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2019	Payment	1228	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	140.00
08/01/2019	Payment	595	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	264.95
08/01/2019	Payment	1221	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	135.00
08/01/2019	Payment	5046	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	135.00
08/01/2019	Payment	508	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	154.95
08/01/2019	Payment	3799	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	135.00
08/01/2019	Bill		Yes	Music & Arts		Accounts Payable (A/P)	-Split-	306.63
08/01/2019	Bill Payment (Check)	1182	Yes	Music & Arts		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-306.63
08/01/2019	Bill Payment (Check)	1183	Yes	Chris Creswell		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-2,000.00
08/07/2019	Invoice	1098	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1137	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1142	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1143	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1207	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1208	Yes			Accounts Receivable (A/R)	Concert Band Income	50.00
08/07/2019	Invoice	1215	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1224	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1225	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1226	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1227	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1229	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1231	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1232	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1235	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1237	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1238	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1240	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1242	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1244	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1245	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1247	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1249	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1251	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1253	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1255	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1257	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1259	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1261	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1263	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1265	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1267	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1269	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1271	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1273	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1275	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1279	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1281	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1283	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1285	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1287	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1289	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1291	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1293	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1295	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1297	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1299	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1301	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/07/2019	Invoice	1303	Yes			Accounts Receivable (A/R)	Marching Band Income	135.00
08/08/2019	Expense		Yes	Amazon	alphabetical filer	TOTAL BUS CHK (0860)	Office Supplies	-10.69
08/08/2019	Deposit		Yes		show shirts and hats	TOTAL BUS CHK (0860)	Spirit Wear Production	74.00
08/08/2019	Deposit		Yes		show shirts and hat orders	TOTAL BUS CHK (0860)	Spirit Wear Production	400.00
08/09/2019	Expense		Yes	Cotton Eyed Joes Inc		TOTAL BUS CHK (0860)	-Split-	-1,698.36
08/12/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID ang8hco5	Undeposited Funds	Accounts Receivable (A/R)	335.00
08/13/2019	Check	1159	Yes	Jamie Wood		TOTAL BUS CHK (0860)	Marching Band:Band Camp	-375.00
08/13/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Spirit Wear Production	108.00
08/13/2019	Deposit		Yes		Michelle - Jacket	TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	45.00
08/13/2019	Deposit		Yes	Sunshine Music House	Gift to help children pay dues that otherwise could not	TOTAL BUS CHK (0860)	Direct Support - Gifts	800.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/14/2019	Expense		Yes	Steve Weiss Music	Base Drum Casing Replacement	TOTAL BUS CHK (0860)	Marching Band:Equipment - Instruments	-152.90
08/14/2019	Expense		Yes	Champion	Color Guard backpacks	TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-271.36
08/14/2019	Check	1160	Yes	Maria Hammett		TOTAL BUS CHK (0860)	Concessions - COGS	-216.90
08/14/2019	Check	1161	Yes	Brianna Smull Maier	Pizza	TOTAL BUS CHK (0860)	Hospitality	-90.38
08/14/2019	Transfer		Yes		Transfer of cash to cash boxes for concessions	TOTAL BUS CHK (0860)	Cash Boxes	-2,270.00
08/14/2019	Expense		Yes	Office Depot	Copies for meeting	TOTAL BUS CHK (0860)	Office Supplies:Copies & Printing	-12.08
08/15/2019	Credit Memo	1309	Yes			Accounts Receivable (A/R)	Student Escrow Accounts	-17.08
08/15/2019	Payment		Yes		Created by QB Online to link credits to charges.		Accounts Receivable (A/R)	
08/15/2019	Sales Receipt	1310	Yes			Undeposited Funds	QuickBooks Payments Sales	1.00
08/16/2019	Sales Receipt	1311	Yes			Undeposited Funds	Concessions - COGS	8.24
08/16/2019	Sales Receipt	1312	Yes			Undeposited Funds	Concessions - COGS	2.06
08/16/2019	Sales Receipt	1313	Yes			Undeposited Funds	Concessions - COGS	2.06
08/16/2019	Sales Receipt	1314	Yes			Undeposited Funds	Concessions - COGS	4.12
08/16/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	336.00
08/16/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-0.27
08/16/2019	Sales Receipt	1315	Yes			Undeposited Funds	-Split-	4.63
08/16/2019	Sales Receipt	1316	Yes			Undeposited Funds	-Split-	4.63
08/16/2019	Sales Receipt	1317	Yes			Undeposited Funds	-Split-	8.75
08/16/2019	Sales Receipt	1318	Yes			Undeposited Funds	-Split-	2.57
08/16/2019	Sales Receipt	1319	Yes			Undeposited Funds	Concessions - COGS	4.12
08/16/2019	Sales Receipt	1320	Yes			Undeposited Funds	-Split-	4.63
08/16/2019	Sales Receipt	1321	Yes			Undeposited Funds	-Split-	8.75
08/16/2019	Expense		Yes	NAFME	High School	TOTAL BUS CHK (0860)	Professional Development	-118.00
08/16/2019	Expense		Yes	NAFME	Middle School	TOTAL BUS CHK (0860)	Professional Development	-120.00
08/16/2019	Payment	1832	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	180.54
08/16/2019	Payment	2641	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	135.00
08/16/2019	Invoice	1332	Yes			Accounts Receivable (A/R)	Concert Band Income	50.00
08/16/2019	Payment	4545	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	50.00
08/16/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	92.60
08/16/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	85.40
08/16/2019	Payment	348	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	50.00
08/16/2019	Invoice	1333	Yes			Accounts Receivable (A/R)	Concert Band Income	50.00
08/16/2019	Payment	186	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	50.00
08/16/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	160.00
08/16/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	80.00
08/16/2019	Payment	147	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	100.00
08/16/2019	Payment	1097	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	80.00
08/16/2019	Payment	1096	Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	500.00
08/18/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	TOTAL BUS CHK (0860)	-Split-	54.56
08/18/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-4.18
08/19/2019	Expense		Yes		Stamps	TOTAL BUS CHK (0860)	Postage & Delivery	-11.50
08/19/2019	Deposit		Yes			TOTAL BUS CHK (0860)	School Instrument Usage:Middle School	700.00
08/19/2019	Payment		Yes			TOTAL BUS CHK (0860)	Accounts Receivable (A/R)	117.92
08/19/2019	Deposit		Yes		Game 8/16 Concession Sales	TOTAL BUS CHK (0860)	Concessions - COGS	3,426.05
08/19/2019	Deposit		Yes		Bluff Weekend Movie Night Concession Sales 8/17	TOTAL BUS CHK (0860)	Concessions - COGS	1,079.50
08/21/2019	Check	1165	Yes	Kathy's Enterprises	Invoice 5138	TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-2,452.40
08/21/2019	Check	1164	Yes	Signs By Tomorrow	Sponsorship Signage	TOTAL BUS CHK (0860)	Sponsorship Costs	-510.39
08/22/2019	Check	1166	Yes			TOTAL BUS CHK (0860)	-Split-	-2,893.00
08/27/2019	Check	1167	Yes	Chris Creswell	Music	TOTAL BUS CHK (0860)	Marching Band:Fall Drill & Music Design	-1,500.00
08/27/2019	Deposit		Yes		MS Band Books	TOTAL BUS CHK (0860)	Band Store:Middle School	50.00
08/27/2019	Deposit		Yes		MS Instrument Usage	TOTAL BUS CHK (0860)	School Instrument Usage:Middle School	160.00
08/27/2019	Deposit		Yes		Donation to cookie Dough	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	50.00
08/27/2019	Deposit		Yes		JV Football Game	TOTAL BUS CHK (0860)	Concessions - COGS	543.25
08/27/2019	Deposit		Yes		MS Band Books	TOTAL BUS CHK (0860)	Band Store:Middle School	370.00
08/27/2019	Deposit		Yes		MS Instrument Rental	TOTAL BUS CHK (0860)	School Instrument Usage:Middle School	190.00
08/27/2019	Deposit		Yes		MS Band Store - Various	TOTAL BUS CHK (0860)	Band Store:Middle School	30.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	8,861.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	2,010.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,587.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,336.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	85.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	17.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	153.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	153.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	494.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	363.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	608.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	653.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	897.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,090.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,136.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,186.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,213.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,215.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,225.00
08/28/2019	Deposit		Yes		Cookie Dough Fundraiser Deposit	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	1,306.00
08/28/2019	Check	1171	Yes	Pepsi-Cola Co.	Pepsi Order	TOTAL BUS CHK (0860)	Concessions - COGS	-648.44
08/29/2019	Expense		Yes			TOTAL BUS CHK (0860)	Bank Charges & Fees	-3.00
08/29/2019	Expense		Yes			TOTAL BUS CHK (0860)	Bank Charges & Fees	-4.00
08/30/2019	Bill		Yes	Geoffrey Lonberger		Accounts Payable (A/P)	Marching Band:Instruction - 1099	1,000.00
08/30/2019	Bill		Yes	Michelle Moore		Accounts Payable (A/P)	Marching Band:Instruction - 1099	1,000.00
08/30/2019	Bill		Yes	Alan Marcha		Accounts Payable (A/P)	Marching Band:Instruction - 1099	1,000.00
08/30/2019	Payment		Yes		Paid via QuickBooks Payments: Payment ID ani4zhux	Undeposited Funds	Accounts Receivable (A/R)	135.00
08/30/2019	Sales Receipt	1322	Yes			Undeposited Funds	-Split-	8.75
08/30/2019	Sales Receipt	1323	Yes			Undeposited Funds	-Split-	6.69
08/30/2019	Sales Receipt	1324	Yes			Undeposited Funds	Concessions - COGS	11.33
08/30/2019	Sales Receipt	1325	Yes			Undeposited Funds	Concessions - COGS	6.18
08/30/2019	Sales Receipt	1326	Yes			Undeposited Funds	Concessions - COGS	4.12
08/30/2019	Sales Receipt	1327	Yes			Undeposited Funds	Concessions - COGS	2.06
08/30/2019	Sales Receipt	1328	Yes			Undeposited Funds	-Split-	4.63
08/30/2019	Sales Receipt	1329	Yes			Undeposited Funds	-Split-	6.69
08/30/2019	Sales Receipt	1330	Yes			Undeposited Funds	-Split-	5.66
08/30/2019	Sales Receipt	1331	Yes			Undeposited Funds	Concessions - COGS	10.30
08/30/2019	Expense		Yes	Embroidered Impressions, Inc.	embroidery for guard back packs	TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-92.00
08/30/2019	Expense		Yes			TOTAL BUS CHK (0860)	Bank Charges & Fees	-25.14
08/30/2019	Expense		Yes			TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-17.00
08/30/2019	Expense		Yes			TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-12.00
08/30/2019	Check	1162	Yes	Amazon	Binder for MS	TOTAL BUS CHK (0860)	Office Supplies	-17.99
08/30/2019	Check	1162	Yes	Bowdon HS Band Boosters	Competition Fees	TOTAL BUS CHK (0860)	Marching Band:Performance Fees	-75.00
08/30/2019	Check	1163	Yes	Bowdon HS Band Boosters	Performance Bond	TOTAL BUS CHK (0860)	Marching Band:Performance Fees	-500.00
08/30/2019	Check	1168	Yes	Michelle Moore	Guard Equipment Reimbursement	TOTAL BUS CHK (0860)	Marching Band:Guard Equipment	-41.67
08/30/2019	Check	1169	Yes	Creekview HS Band	Competition Fee	TOTAL BUS CHK (0860)	Marching Band:Performance Fees	-75.00
08/30/2019	Check	1170	Yes	Creekview HS Band	Performance Bond	TOTAL BUS CHK (0860)	Marching Band:Performance Fees	-500.00
08/30/2019	Check	1172	Yes	Regina Sinclair		TOTAL BUS CHK (0860)	Concessions - COGS	-73.77
08/30/2019	Check	1173	Yes	Maria Hammett		TOTAL BUS CHK (0860)	Concessions - COGS	-969.95
08/30/2019	Check	1174	Yes	Citizens of GA Power	Student meal before game 8/30	TOTAL BUS CHK (0860)	Hospitality	-35.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/31/2019	Deposit		Yes			TOTAL BUS CHK (0860)	-Split-	6,864.25
08/31/2019	Bill Payment (Check)	1175	Yes	Geoffrey Lonberger		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-1,000.00
08/31/2019	Bill Payment (Check)	1176	Yes	Alan Marcha		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-1,000.00
08/31/2019	Bill Payment (Check)	1177	Yes	Michelle Moore		TOTAL BUS CHK (0860)	Accounts Payable (A/P)	-1,000.00
08/31/2019	Check	1178	Yes	Maria Hammett		TOTAL BUS CHK (0860)	Concessions - COGS	-188.57
08/31/2019	Check	1179	Yes	Chick-Fil-A		TOTAL BUS CHK (0860)	Concessions - COGS	-532.50
08/31/2019	Check	1180	Yes	Mr. Fundraiser	Middle School	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-10,935.60
08/31/2019	Check	1181	Yes	Mr. Fundraiser	HS Cookie Dough	TOTAL BUS CHK (0860)	Fundraiser - COGS:Cookie Dough - COGS	-4,612.30
08/31/2019	Journal Entry	1	Yes				-Split-	
08/31/2019	Journal Entry	2	Yes				-Split-	
08/31/2019	Deposit		Yes			TOTAL BUS CHK (0860)	Band Store:Middle School	60.00