

Cherokee Bluff Band Association

Balance Sheet
As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	20,001.48
107 TOTAL BUS CHK (0860)	62,500.98
Interest	-0.16
Total Bank Accounts	\$82,502.30
Accounts Receivable	
110 Accounts Receivable (A/R)	2,638.15
Total Accounts Receivable	\$2,638.15
Other Current Assets	
108 Undeposited Funds	4,959.65
Allowance for Bad Debts	0.00
Student Credits to be Applied	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$4,959.65
Total Current Assets	\$90,100.10
Fixed Assets	
305 Concessions Equipment	2,649.96
Trailer & Equipment	6,563.13
Total Fixed Assets	\$9,213.09
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$99,313.19
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	406.70
Total Long-Term Liabilities	\$406.70
Total Liabilities	\$406.70
Equity	
350 Retained Earnings	80,306.01
Opening Balance Equity	0.00
Net Income	18,600.48
Total Equity	\$98,906.49

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$99,313.19

Cherokee Bluff Band Association

Profit and Loss

July 2022

	TOTAL
Income	
Concert Band Income	
Concert Band Only Fee	50.00
Total Concert Band Income	50.00
Direct Support - Corporate Sponsorship	5,700.00
Marching Band Income	18,200.00
Spirit Wear Income	871.29
Total Income	\$24,821.29
GROSS PROFIT	\$24,821.29
Expenses	
Bank Charges & Fees	4.00
Discounts given	41.56
Total Bank Charges & Fees	45.56
Marching Band	
Band Camp	
Field Paint	1,050.00
Instruction - Band Camp	3,700.00
Total Band Camp	4,750.00
Total Marching Band	4,750.00
Office Supplies	
Office Supplies - General	84.29
Office Supplies - Software	299.00
Total Office Supplies	383.29
QuickBooks Payments Fees	235.28
Total Expenses	\$5,414.13
NET OPERATING INCOME	\$19,407.16
Other Income	
Returns/Refund	-100.00
Total Other Income	\$ -100.00
NET OTHER INCOME	\$ -100.00
NET INCOME	\$19,307.16

Cherokee Bluff Band Association

Transaction List by Date

July 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2022	Check	2564	Yes	Color Guard Instruction-June Guard Camp	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	1,000.00
07/01/2022	Check	2562	Yes	Percussion Camp- June	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
07/05/2022	Check	2563	Yes	Percussion Camp- June	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
07/05/2022	Check	2561	Yes	Percussion Camp- June	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	1,000.00
07/09/2022	Invoice	2866	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2867	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2868	Yes		110 Accounts Receivable (A/R)	-Split-	245.15
07/09/2022	Invoice	2869	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2870	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2871	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2872	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2873	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2874	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2876	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2877	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2878	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2879	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2880	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2881	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2882	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2883	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2884	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2885	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2886	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2887	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2888	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2889	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2890	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2891	Yes		110 Accounts Receivable (A/R)	-Split-	200.00
07/09/2022	Invoice	2892	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2893	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2894	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2895	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2896	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2897	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 05940D	108 Undeposited Funds	110 Accounts Receivable (A/R)	155.20
07/09/2022	Invoice	2898	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2899	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/09/2022	Invoice	2901	Yes		110 Accounts Receivable	Marching Band Income	250.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/09/2022	Invoice	2902	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2903	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2904	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2905	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2906	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2907	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2908	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2909	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2910	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2911	Yes		(A/R) 110 Accounts Receivable	-Split-	245.15
07/09/2022	Invoice	2912	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2913	Yes		(A/R) 110 Accounts Receivable	-Split-	245.15
07/09/2022	Invoice	2914	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2915	Yes		(A/R) 110 Accounts Receivable	-Split-	245.15
07/09/2022	Invoice	2916	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2917	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2918	Yes		(A/R) 110 Accounts Receivable	-Split-	245.15
07/09/2022	Invoice	2919	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2920	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2922	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2923	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2924	Yes		(A/R) 110 Accounts Receivable	-Split-	245.15
07/09/2022	Invoice	2925	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2926	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2927	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2928	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2929	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2930	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2932	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2933	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2934	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 073015	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/09/2022	Invoice	2935	Yes		(A/R) 110 Accounts Receivable	-Split-	245.15
07/09/2022	Invoice	2936	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2937	Yes		(A/R) 110 Accounts Receivable	-Split-	247.24
07/09/2022	Invoice	2938	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 06656D	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/09/2022	Invoice	2939	Yes		(A/R) 110 Accounts Receivable	-Split-	245.15
07/09/2022	Invoice	2940	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Invoice	2941	Yes		(A/R) 110 Accounts Receivable	Marching Band Income	250.00
07/09/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 067090	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/09/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 02430C	108 Undeposited Funds	110 Accounts Receivable (A/R)	202.00
07/09/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 084831	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/09/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
07/09/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 029548	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/09/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 07709D	108 Undeposited Funds	110 Accounts Receivable (A/R)	213.60
07/10/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 900165	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/10/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 114274	108 Undeposited Funds	110 Accounts Receivable (A/R)	1.00
07/10/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 174185	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/10/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	137.24
07/10/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 010596	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/10/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/10/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,214.60
07/10/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,107.20
07/10/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 010201	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/10/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-33.36
07/10/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-36.72
07/11/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 072242	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/11/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	750.00
07/11/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-22.50
07/11/2022	Expense		Yes	command hooks and labels	107 TOTAL BUS CHK (0860)	Office Supplies:Office Supplies - General	-84.29
07/12/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID aqqjg15r	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/12/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	250.00
07/12/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-8.75
07/13/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 011905	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/13/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	250.00
07/13/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-7.50
07/14/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	245.15
07/14/2022	Expense		Yes	Cut Time subscription	107 TOTAL BUS CHK (0860)	Office Supplies:Office Supplies - Software	-299.00
07/15/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 122671	108 Undeposited Funds	110 Accounts Receivable (A/R)	210.00
07/15/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 102774	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/15/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 015388	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/15/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 036090	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/15/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 07148D	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/15/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 079042	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/15/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 01573R	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/15/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,210.00
07/15/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily,	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-36.34
07/16/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	245.15
07/17/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 062713	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/17/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 152050	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/17/2022	Payment		Yes		108 Undeposited Funds	110 Accounts Receivable (A/R)	100.00
07/17/2022	Payment		Yes		108 Undeposited Funds	110 Accounts Receivable (A/R)	150.00
07/17/2022	Payment		Yes		108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/17/2022	Payment	934	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/17/2022	Payment	941	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/17/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	245.15
07/17/2022	Payment	3912	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/17/2022	Payment	3912	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/17/2022	Invoice	2942	Yes		110 Accounts Receivable (A/R)	Marching Band Income	250.00
07/17/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	214.00
07/17/2022	Payment		Yes		108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/17/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	500.00
07/17/2022	Expense		Yes		107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Field Paint	-375.00
07/17/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	343.25

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/17/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,000.00
07/17/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-15.00
07/17/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	245.15
07/17/2022	Payment	241	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/17/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	245.15
07/17/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	245.15
07/17/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	30.00
07/17/2022	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-27.75
07/17/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 231356	108 Undeposited Funds	110 Accounts Receivable (A/R)	394.00
07/18/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 091151	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/18/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 024050	108 Undeposited Funds	110 Accounts Receivable (A/R)	250.00
07/18/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/18/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 037899	108 Undeposited Funds	110 Accounts Receivable (A/R)	144.20
07/18/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,144.00
07/18/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-32.93
07/18/2022	Deposit		Yes		107 TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	2,500.00
07/18/2022	Deposit		Yes		107 TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	550.00
07/18/2022	Expense		Yes	7/15 field painting	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Field Paint	-375.00
07/19/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	144.20
07/19/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-4.43
07/19/2022	Payment		Yes			110 Accounts Receivable (A/R)	0.00
07/19/2022	Expense	2565	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	-150.00
07/19/2022	Invoice	2946	Yes		110 Accounts Receivable (A/R)	Concert Band Income:Concert Band Only Fee	50.00
07/20/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	245.15
07/20/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/20/2022	Deposit		Yes		107 TOTAL BUS CHK (0860)	-Split-	1,100.00
07/26/2022	Expense		Yes	refund to Katy Akridge for a generous gift for a student in need that didn't join	107 TOTAL BUS CHK (0860)	Returns/Refund	-100.00
07/28/2022	Expense		Yes	7/26 Field Painting	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Field Paint	-300.00
07/28/2022	Deposit		Yes		107 TOTAL BUS CHK (0860)	Spirit Wear Income	642.56
07/29/2022	Payment	1005	Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	250.00
07/29/2022	Check	2501	Yes		107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-400.00
07/29/2022	Deposit		Yes		107 TOTAL BUS CHK (0860)	Spirit Wear Income	75.00
07/29/2022	Deposit		Yes		107 TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	550.00
07/29/2022	Expense		Yes		107 TOTAL BUS CHK (0860)	Bank Charges & Fees	-4.00
07/29/2022	Deposit		Yes		107 TOTAL BUS CHK (0860)	Spirit Wear Income	153.73
07/29/2022	Check	2574	Yes	Band Camp Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-300.00
07/29/2022	Deposit		Yes		102 Savings	Interest	0.16
07/30/2022	Invoice	2947	Yes		110 Accounts Receivable (A/R)	Direct Support - Corporate Sponsorship	1,000.00
07/30/2022	Payment		Yes	Paid via QuickBooks Payments: Payment ID 257-631	108 Undeposited Funds	110 Accounts Receivable (A/R)	1,000.00
07/30/2022	Payment		Yes		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	48.95
07/31/2022	Deposit		Yes	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	1,000.00
07/31/2022	Expense		Yes	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-10.00