

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)	46,658.29
Interest	-0.14
Total Bank Accounts	\$56,658.29
Accounts Receivable	
110 Accounts Receivable (A/R)	8,001.37
Total Accounts Receivable	\$8,001.37
Other Current Assets	
108 Undeposited Funds	320.00
Allowance for Bad Debts	8,709.45
Uncategorized Asset	-1,149.58
Total Other Current Assets	\$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
TOTAL LIABILITIES AND EQUITY	\$74,420.55

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	Expense		Yes	Van NJ		107 TOTAL BUS CHK (0860)	305 Concessions Equipment	-50.00
07/01/2021	Invoice	1916	Yes	[REDACTED]		110 Accounts Receivable (A/R)	-Split-	285.00
07/01/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0013035473	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/01/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	185.00
07/01/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-5.62
07/01/2021	Payment		Yes	[REDACTED]	Voided	107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	0.00
07/01/2021	Deposit		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	-Split-	300.00
07/02/2021	Expense		Yes	[REDACTED]	Coleman Thermos coolers	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Hospitality - Band Camp	-59.62
07/07/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 90701S	108 Undeposited Funds	110 Accounts Receivable (A/R)	385.00
07/07/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	385.00
07/07/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-11.42
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0014559903	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0023396492	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0023411681	108 Undeposited Funds	110 Accounts Receivable (A/R)	200.00
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0014576378	108 Undeposited Funds	110 Accounts Receivable (A/R)	130.00
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MS0022576784	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0014644507	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0014644507	108 Undeposited Funds	110 Accounts Receivable (A/R)	105.00
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0023595711	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MS0022753033	108 Undeposited Funds	110 Accounts Receivable (A/R)	235.00
07/08/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,595.00
07/08/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-48.54
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID aship4pb	108 Undeposited Funds	110 Accounts Receivable (A/R)	166.60
07/08/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID aship889	108 Undeposited Funds	110 Accounts Receivable (A/R)	125.44
07/08/2021	Deposit		Yes	[REDACTED]	gift from Griffin family through Paypal for deserving student	107 TOTAL BUS CHK (0860)	Direct Support - Gifts	50.00
07/08/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185.00
07/09/2021	Invoice	1917	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Marching Band Income	100.00
07/09/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	105.00
07/09/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0023681054	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/09/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	477.04
07/09/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-8.54
07/10/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0023958581	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/11/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	185.00
07/11/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-5.62
07/12/2021	Payment	5518	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	183.75
07/12/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 182928	108 Undeposited Funds	110 Accounts Receivable (A/R)	145.00
07/12/2021	Deposit		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	Marching Band Income	185.00
07/13/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0024647415	108 Undeposited Funds	110 Accounts Receivable (A/R)	35.00
07/13/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0015795674	108 Undeposited Funds	110 Accounts Receivable (A/R)	93.87
07/13/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	273.87
07/13/2021	Expense		Yes	QuickBooks Payments	System-recorded fee 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	[REDACTED]		110 Accounts Receivable (A/R)	Marching Band Income	200.00
07/14/2021	Invoice	1919	Yes	[REDACTED]		110 Accounts Receivable (A/R)	-Split-	585.00
07/14/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	0.00
07/14/2021	Payment	105	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	400.00
07/14/2021	Expense		Yes	Web Graphics	labels for Marching Band Coolers	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	[REDACTED]	Paid via QuickBooks Payments: Payment ID MS0024564380	108 Undeposited Funds	110 Accounts Receivable (A/R)	285.00
07/16/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0025415222	108 Undeposited Funds	110 Accounts Receivable (A/R)	235.00
07/16/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0016662834	108 Undeposited Funds	110 Accounts Receivable (A/R)	385.00
07/16/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 001008	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/16/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	905.00
07/16/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-27.01
07/18/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0025938168	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/18/2021	Expense		Yes	[REDACTED]	\$300 Student Sponsorship for financial hardship	107 TOTAL BUS CHK (0860)	Student Sponsorship Costs	-300.00
07/18/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	300.00
07/18/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 172709	108 Undeposited Funds	110 Accounts Receivable (A/R)	85.00
07/18/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	185.00
07/18/2021	Deposit		Yes	[REDACTED]	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-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-5.62

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/18/2021	Payment		Yes	[REDACTED]	type: Daily. Student sponsorship for financial hardship	(0860) 107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	300.00
07/18/2021	Expense		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	Student Sponsorship Costs	-300.00
07/18/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-5.82
07/18/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 07677D	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0017110692	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 091819	108 Undeposited Funds	110 Accounts Receivable (A/R)	305.00
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MS0025134952	108 Undeposited Funds	110 Accounts Receivable (A/R)	215.00
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 163382	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0026164647	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0026174797	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID apivouy3	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/19/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	1,530.00
07/19/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-46.41
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0026206059	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/19/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0026213232	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/19/2021	Deposit		Yes	[REDACTED]	Zach Stanley Band Camp payment	107 TOTAL BUS CHK (0860)	Marching Band Income	185.00
07/20/2021	Payment	2981	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	177.50
07/20/2021	Payment	104	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	485.00
07/20/2021	Payment	3254	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185.00
07/20/2021	Payment	6426	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185.00
07/20/2021	Payment	108	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	285.00
07/20/2021	Payment	2280	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	135.00
07/20/2021	Payment	2280	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185.00
07/20/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	400.00
07/20/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	500.00
07/20/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	205.00
07/20/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	385.00
07/20/2021	Check	2358	Yes	Craig Cantrell	Field Paint purchased at Home Depot	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Field Paint	-124.21
07/20/2021	Check	2359	Yes	Craig Cantrell	For Printer Ink from Office Depot	107 TOTAL BUS CHK (0860)	Office Supplies:Copies & Printing	-100.24
07/20/2021	Check	2360	Yes	Craig Cantrell	Black Shako for Drum Major	107 TOTAL BUS CHK (0860)	Uniforms:Marching Band	-81.80
07/20/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MS0025423522	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/20/2021	Check	2354	Yes	Alan Marcha	Voided - July Marching Band Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	0.00
07/20/2021	Check	2355	Yes	Geoffrey Lonberger	July Marching Band Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-
07/20/2021	Check	2356	Yes	Michelle Moore	July Marching Band Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-
07/20/2021	Check	2357	Yes	Dariusah Mirsajedin	July Marching Band Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
07/20/2021	Check	2361	Yes	Magdiel Portillo	July Marching Band Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
07/20/2021	Check	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	Check	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	Check	2365	Yes	Gabe Ezeta	July Band Camp Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
07/20/2021	Check	2364	Yes	Chris Ash	July Band Camp Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-500.00
07/20/2021	Check	2366	Yes	Marcus Shockley	July Band Camp Instruction	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-300.00
07/20/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	740.00
07/20/2021	Expense		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
07/20/2021	Check	2351	Yes	Music & Arts	2 Suspended Cymbal Stands for MS Concert	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-63.02
07/20/2021	Check	2350	Yes	Music & Arts	Classical Orchestra Cymbal for MS Concert	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-167.94
07/20/2021	Check	2349	Yes	Music & Arts	Bamboo Rain Stick- MS Concert	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-42.96
07/20/2021	Check	2353	Yes	Music & Arts	stand, cradle and cymbal for MS Concert	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-415.22
07/20/2021	Check	2352	Yes	Music & Arts	leather cymbal straps- MS Concert	107 TOTAL BUS CHK (0860)	Concert Band:Instrument Purchases:Middle School	-36.28
07/20/2021	Deposit		Yes	Rains Services	\$2500 Direct Support Corporate Sponsorship	107 TOTAL BUS CHK (0860)	Direct Support - Corporate Sponsorship	2,500.00
07/20/2021	Deposit		Yes	Floridian Indian River Groves Inc	refund on fruit fundraiser	107 TOTAL BUS CHK (0860)	Fundraisers:Fundraisers - Fruit	9.00
07/20/2021	Check	2354	Yes	Alan Marcha	July Instruction- Band Camp	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	-
07/21/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0017835146	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/22/2021	Check	2367	Yes	Jason Barnes		107 TOTAL BUS CHK (0860)	Marching Band:Props	-758.63
07/22/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 043408	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/22/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	370.00
07/22/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-11.24
07/23/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID 164152	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/23/2021	Payment	53F426138J330273B	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185.00
07/23/2021	Payment	1359	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	421.80

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/23/2021	Payment	1360	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	25.00
07/23/2021	Deposit		Yes	[REDACTED]	System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	185.00
07/23/2021	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments, Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-5.62
07/26/2021	Payment	6B041896AA259831U	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	185.00
07/28/2021	Refund	1915	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	Marching Band Income	-200.00
07/28/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	150.00
07/28/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	150.00
07/28/2021	Payment	2669	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	252.36
07/28/2021	Payment	2669	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	252.36
07/29/2021	Payment	96A2090019286762F	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	335.00
07/29/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID apk66f5n	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/29/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MU0019677544	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/30/2021	Deposit		Yes	[REDACTED]	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, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-7.47
07/30/2021	Deposit		Yes	[REDACTED]		102 Savings	Interest	0.08
07/30/2021	Expense	2354	Yes	Alan Marcha	Voided	107 TOTAL BUS CHK (0860)	Marching Band:Band Camp:Instruction - Band Camp	0.00
07/30/2021	Expense		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	Student Sponsorship Costs	-150.00
07/30/2021	Expense		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	Student Sponsorship Costs	-150.00
07/31/2021	Payment	8H724106NV1919343	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	276.43
07/31/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0028942167	108 Undeposited Funds	110 Accounts Receivable (A/R)	185.00
07/31/2021	Payment		Yes	[REDACTED]	Paid via QuickBooks Payments: Payment ID MQ0028942702	108 Undeposited Funds	110 Accounts Receivable (A/R)	135.00