

Cherokee Bluff Band Association

Balance Sheet
As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 Savings	5,000.00
107 TOTAL BUS CHK (0860)	45,156.73
Total Bank Accounts	\$50,156.73
Accounts Receivable	
110 Accounts Receivable (A/R)	3,028.28
Total Accounts Receivable	\$3,028.28
Other Current Assets	
108 Undeposited Funds	0.00
Allowance for Bad Debts	8,909.45
Total Other Current Assets	\$8,909.45
Total Current Assets	\$62,094.46
Other Assets	
Cash Boxes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$62,094.46
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	856.30
Total Long-Term Liabilities	\$856.30
Total Liabilities	\$856.30
Equity	
305 Concessions Equipment	-1,383.16
350 Retained Earnings	34,817.58
Net Income	27,803.74
Total Equity	\$61,238.16
TOTAL LIABILITIES AND EQUITY	\$62,094.46

Cherokee Bluff Band Association

Profit and Loss

May 2021

	TOTAL
Income	
Band Store Income	
Band Store - Middle School	64.00
Total Band Store Income	64.00
Concert Band Income	85.00
Concert Band Only Fee	600.00
Total Concert Band Income	685.00
Concessions Income	79.00
Direct Support - Corporate Sponsorship	1,000.00
Direct Support - Gifts	1,059.99
Fundraisers	
Fundraisers - Cookie Dough	1,491.80
Total Fundraisers	1,491.80
Marching Band Income	23,310.00
QuickBooks Payments Sales	-300.00
Spirit Wear Income	405.00
Student Paid Activities	35.00
Uniforms	
Color Guard	200.00
Total Uniforms	200.00
Total Income	\$28,029.79
GROSS PROFIT	\$28,029.79
Expenses	
Awards	
Awards - High School	966.00
Awards - Middle School	495.00
Total Awards	1,461.00
Bank Charges & Fees	212.00
Concert Band	
Concert Music - HS	283.00
Instruction - 1099	1,000.00
Total Concert Band	1,283.00
Marching Band	
Instruction - 1099	1,750.00
Performance Fees	1,150.00
Total Marching Band	2,900.00
QuickBooks Payments Fees	12.22
Student Paid Activities Expenses	175.00
Total Expenses	\$6,063.22
NET OPERATING INCOME	\$21,966.57
NET INCOME	\$21,966.57

Cherokee Bluff Band Association

Transaction List by Date

May 2021

DATE	TRANSACTION TYPE	NUM	PGSTN	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/04/2021	Check	2326	Yes	Alan Marcha	April	107 TOTAL BUS CHK (0860)	Marching Band Instructor - 1020	
05/04/2021	Check	2327	Yes	Michelle Moore	parent auditor	107 TOTAL BUS CHK (0860)	Marching Band Instructor - 1066	1,000.00
05/04/2021	Check	2328	Yes	Kimberly Arvink	parent auditor	107 TOTAL BUS CHK (0860)	Marching Band Instructor - 1000	-500.00
05/04/2021	Check	2329	Yes	GMCA	HS District Honor Band	107 TOTAL BUS CHK (0860)	Student Paid Activities Expenses	-175.00
05/05/2021	Check	2330	Yes	Instrumentals Awards		107 TOTAL BUS CHK (0860)	Awards/Awards - High School	-300.00
05/05/2021	Check	2331	Yes	Judith	Senior Awards	107 TOTAL BUS CHK (0860)	Awards/Awards - High School	-175.00
05/05/2021	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
05/05/2021	Payment	1896	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	78.67
05/06/2021	Invoice	1774	Yes			110 Accounts Receivable (A/R)	Split	300.00
05/06/2021	Payment	1872	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	300.00
05/06/2021	Invoice	1776	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Payment	1930	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	100.00
05/06/2021	Invoice	1777	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Invoice	1778	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Invoice	1781	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Payment	1020	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	300.00
05/06/2021	Payment	120	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	315.00
05/06/2021	Invoice	1782	Yes			110 Accounts Receivable (A/R)	Split	205.00
05/06/2021	Payment	1134	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	205.00
05/06/2021	Invoice	1783	Yes			110 Accounts Receivable (A/R)	Marching Band Income	100.00
05/06/2021	Payment	5214	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1784	Yes			110 Accounts Receivable (A/R)	Split	200.00
05/06/2021	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
05/06/2021	Payment	2018	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1786	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Payment	417	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1787	Yes			110 Accounts Receivable (A/R)	Split	200.00
05/06/2021	Payment	3827	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1788	Yes			110 Accounts Receivable (A/R)	Split	205.00
05/06/2021	Invoice	1790	Yes			110 Accounts Receivable (A/R)	Split	400.00
05/06/2021	Invoice	1790	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Payment	217	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1791	Yes			110 Accounts Receivable (A/R)	Split	480.00
05/06/2021	Payment	10432	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1792	Yes			110 Accounts Receivable (A/R)	Split	30.00
05/06/2021	Invoice	1793	Yes			110 Accounts Receivable (A/R)	Split	200.00
05/06/2021	Payment	90	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1794	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Payment	503	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1795	Yes			110 Accounts Receivable (A/R)	Marching Band Income	100.15
05/06/2021	Payment	2240	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	35.00
05/06/2021	Invoice	1796	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Payment	180	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Payment	101	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	200.00
05/06/2021	Invoice	1797	Yes			110 Accounts Receivable (A/R)	Split	200.00
05/06/2021	Payment	525	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	400.00
05/06/2021	Invoice	1798	Yes			110 Accounts Receivable (A/R)	Concert Band Income:Concert Band Only Fee	50.00
05/06/2021	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
05/06/2021	Payment	3200	Yes			107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	44.20
05/06/2021	Invoice	1799	Yes			110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/06/2021	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/06/2021	Payment	130	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	183.54
05/06/2021	Invoice	1006	Yes	[REDACTED]		110 Accounts Receivable (AR)	Split	150.00
05/06/2021	Payment	136	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	150.00
05/06/2021	Invoice	1001	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	200.00
05/06/2021	Payment	160	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/06/2021	Invoice	1002	Yes	[REDACTED]		110 Accounts Receivable (AR)	-Split	200.00
05/06/2021	Payment	163	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/06/2021	Invoice	1003	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	200.00
05/06/2021	Payment	8417	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	290.00
05/06/2021	Invoice	1004	Yes	[REDACTED]		110 Accounts Receivable (AR)	-Split	290.00
05/06/2021	Payment	2167	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/06/2021	Invoice	1005	Yes	[REDACTED]		110 Accounts Receivable (AR)	-Split	150.00
05/06/2021	Payment	0167	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/06/2021	Invoice	1006	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	200.00
05/06/2021	Payment	2250	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	170.00
05/06/2021	Invoice	1007	Yes	[REDACTED]		110 Accounts Receivable (AR)	-Split	150.00
05/06/2021	Payment	3250	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/06/2021	Invoice	1008	Yes	[REDACTED]		110 Accounts Receivable (AR)	Concert Band Income-Concert Band Only Fee	50.00
05/06/2021	Payment	800	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	80.00
05/06/2021	Invoice	1009	Yes	[REDACTED]		110 Accounts Receivable (AR)	Concert Band Income-Concert Band Only Fee	50.00
05/06/2021	Payment		Yes	[REDACTED]	Credited by QS Online to link credits to charges.	107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	30.50
05/06/2021	Payment	800	Yes	[REDACTED]		110 Accounts Receivable (AR)	110 Accounts Receivable (AR)	30.50
05/07/2021	Invoice	1010	Yes	[REDACTED]		110 Accounts Receivable (AR)	Concert Band Income-Concert Band Only Fee	50.00
05/07/2021	Payment	1251	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	90.00
05/07/2021	Payment	1302	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	50.00
05/07/2021	Payment	2823	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	470.00
05/07/2021	Payment	2830	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	520.00
05/07/2021	Invoice	1012	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	200.00
05/07/2021	Payment	1495	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	258.00
05/07/2021	Invoice	1013	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	270.00
05/07/2021	Payment	1340	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	270.00
05/07/2021	Invoice	1014	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	270.00
05/07/2021	Payment	3240	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	270.00
05/07/2021	Invoice	1015	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	290.00
05/07/2021	Payment	Stacy check 2038	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/07/2021	Invoice	1016	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	270.00
05/07/2021	Payment	Stacy check #0253	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	270.00
05/07/2021	Invoice	1017	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	300.00
05/07/2021	Payment	Stacy check 0592	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/07/2021	Invoice	1018	Yes	[REDACTED]		110 Accounts Receivable (AR)	Split	200.00
05/07/2021	Payment	Stacy check 2020	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/07/2021	Invoice	1019	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	200.00
05/07/2021	Payment	Stacy check 2022	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/07/2021	Invoice	1020	Yes	[REDACTED]		110 Accounts Receivable (AR)	Split	200.00
05/07/2021	Payment	Stacy check 2023	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	200.00
05/07/2021	Invoice	1021	Yes	[REDACTED]		110 Accounts Receivable (AR)	Split	110.00
05/07/2021	Invoice	1022	Yes	[REDACTED]		110 Accounts Receivable (AR)	Concert Band Income-Concert Band Only Fee	50.00
05/07/2021	Payment		Yes	[REDACTED]	Credited by QS Online to link credits to charges.	110 Accounts Receivable (AR)	110 Accounts Receivable (AR)	0.00
05/07/2021	Invoice	1023	Yes	[REDACTED]		110 Accounts Receivable (AR)	Concert Band Income-Concert Band Only Fee	50.00
05/07/2021	Payment		Yes	[REDACTED]	Credited by QS Online to link credits to charges.	110 Accounts Receivable (AR)	110 Accounts Receivable (AR)	0.00
05/07/2021	Invoice	1024	Yes	[REDACTED]		110 Accounts Receivable (AR)	Concert Band Income-Concert Band Only Fee	50.00
05/07/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	600.00
05/07/2021	Invoice	1025	Yes	[REDACTED]		110 Accounts Receivable (AR)	Marching Band Income	200.00
05/07/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (AR)	740.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/07/2021	Invoice	1820	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Concert Band Income-Concert Band Only Fee	50.00
05/07/2021	Payment		Yes	[REDACTED]	Created by QB Online to link credits to charges.			
05/07/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	24.00
05/07/2021	Invoice	1827	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/07/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/09/2021	Invoice	1828	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	495.00
05/07/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	495.00
05/08/2021	Invoice	1829	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	495.00
05/09/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	300.00
05/09/2021	Invoice	1830	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Concert Band Income-Concert Band Only Fee	50.00
05/08/2021	Payment		Yes	[REDACTED]	Created by QB Online to link credits to charges.			
05/08/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	4.00
05/08/2021	Invoice	1831	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Concert Band Income-Concert Band Only Fee	50.00
05/08/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	90.00
05/08/2021	Invoice	1832	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/08/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/08/2021	Invoice	1833	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/08/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/10/2021	Check	Yes	Yes	The Toppy Club		107 TOTAL BUS CHK (0000)	Awards/Events- Middle School	-60.00
05/10/2021	Invoice	1834	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	300.00
05/10/2021	Payment		Yes	[REDACTED]	Created by QB Online to link credits to charges.			
05/10/2021	Invoice	1835	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	300.00
05/10/2021	Deposit		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	-Split	2,034.80
05/10/2021	Deposit		Yes	Cash		107 TOTAL BUS CHK (0000)	Split from income	25.00
05/10/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	1.00
05/11/2021	Journal Entry	10	Yes	[REDACTED]			-Split	
05/11/2021	Payment		Yes	[REDACTED]		110 Accounts Receivable (A/R)	110 Accounts Receivable (A/R)	0.00
05/11/2021	Invoice	1838	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	300.00
05/11/2021	Expense		Yes	[REDACTED]	[REDACTED]	107 TOTAL BUS CHK (0000)	Bank Charges & Fees	-12.00
05/11/2021	Expense		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	Bank Charges & Fees	-200.00
05/12/2021	Payment	1847	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	61.42
05/12/2021	Payment	1847	Yes	[REDACTED]	Joint check with [REDACTED]	107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	152.31
05/12/2021	Invoice	1839	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	500.00
05/12/2021	Payment	898	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/12/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	100.00
05/12/2021	Invoice	1840	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/12/2021	Invoice	1841	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	300.00
05/12/2021	Invoice	1842	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/12/2021	Payment	6782531106	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	150.00
05/12/2021	Invoice	1843	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	300.00
05/12/2021	Payment	669	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/12/2021	Invoice	1844	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Concert Band Income-Concert Band Only Fee	50.00
05/12/2021	Payment	2660	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	50.00
05/12/2021	Invoice	1845	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	250.00
05/12/2021	Payment	2009	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	150.00
05/12/2021	Invoice	1846	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/12/2021	Payment	900	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/12/2021	Invoice	1847	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	-Split	300.00
05/12/2021	Payment	1842	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/12/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/12/2021	Invoice	1848	Yes	[REDACTED]		0000		
						110 Accounts Receivable (A/R)	Marching Band Income	200.00
05/12/2021	Payment	2679	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	200.00
05/12/2021	Payment	2679	Yes	[REDACTED]		107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	300.00
05/12/2021	Payment		Yes	[REDACTED]	[REDACTED]	107 TOTAL BUS CHK (0000)	110 Accounts Receivable (A/R)	250.00

DATE	TRANSACTION TYPE	BOM	POSTING NAME	MEMO DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/12/2021	Payment		Yes		107 TOTAL BUS CHK (0900)	110 Accounts Receivable (A/R)	250.00
09/12/2021	Deposit		Yes		107 TOTAL BUS CHK (0900)	-Student Fund Activities	33.00
09/12/2021	Invoice	380	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/10/2021	Expense	VISA	Yes	Instrumental Account	107 TOTAL BUS CHK (0900)	Canaan Band Concert Music - HS	-200.00
09/10/2021	Journal Entry	11	Yes			-Split	
09/10/2021	Journal Entry	12	Yes			-Split	
09/10/2021	Journal Entry	13	Yes			-Split	
09/10/2021	Journal Entry	14	Yes			-Split	
09/10/2021	Payment		Yes		100 Undeposited Funds	110 Accounts Receivable (A/R)	200.00
09/10/2021	Deposit		Yes		107 TOTAL BUS CHK (0900)	108 Undeposited Funds	200.00
09/10/2021	Expense		Yes	QuickBooks Payments	107 TOTAL BUS CHK (0900)	QuickBooks Payments Fees	-2.05
09/14/2021	Deposit		Yes		107 TOTAL BUS CHK (0900)	Direct Support - Gifts	9.00
09/14/2021	Deposit		Yes		107 TOTAL BUS CHK (0900)	Split Wear Income	100.00
09/10/2021	Payment		Yes		108 Undeposited Funds	110 Accounts Receivable (A/R)	204.00
09/10/2021	Check	2030	Yes	Annachie High School	107 TOTAL BUS CHK (0900)	Marching Band Performance Fees	-75.00
09/10/2021	Check	2137	Yes	Annachie High School	107 TOTAL BUS CHK (0900)	Marching Band Performance Fees	-68.00
09/10/2021	Check	2034	Yes	Strong Rock Christian School	107 TOTAL BUS CHK (0900)	Marching Band Performance Fees	-75.00
09/10/2021	Check	2036	Yes	Strong Rock Christian School	107 TOTAL BUS CHK (0900)	Marching Band Performance Fees	-50.00
09/10/2021	Deposit		Yes		107 TOTAL BUS CHK (0900)	108 Undeposited Funds	394.00
09/10/2021	Expense		Yes	QuickBooks Payments	107 TOTAL BUS CHK (0900)	QuickBooks Payments Fees	-1.17
09/09/2021	Check	2039	Yes	Orvis Fellers Trophies and Awards	107 TOTAL BUS CHK (0900)	Awards Awards - High School	-425.00
09/09/2021	Check	2037	Yes	Orvis Central	107 TOTAL BUS CHK (0900)	Awards Awards - High School	-56.00
09/09/2021	Invoice	1821	Yes		110 Accounts Receivable (A/R)	Uniforms Color Guard	200.00
09/09/2021	Payment	19-269901955	Yes		107 TOTAL BUS CHK (0900)	110 Accounts Receivable (A/R)	200.00
09/09/2021	Invoice	1892	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/09/2021	Payment		Yes		107 TOTAL BUS CHK (0900)	110 Accounts Receivable (A/R)	200.00
09/04/2021	Payment		Yes			110 Accounts Receivable (A/R)	0.00
09/04/2021	Payment		Yes			110 Accounts Receivable (A/R)	0.00
09/04/2021	Payment		Yes			110 Accounts Receivable (A/R)	0.00
09/04/2021	Journal Entry	10	Yes			110 Accounts Receivable (A/R)	0.00
09/04/2021	Payment		Yes			-Split	
09/04/2021	Invoice	1893	Yes		110 Accounts Receivable (A/R)	Split Wear Income	50.00
09/03/2021	Payment	205	Yes		107 TOTAL BUS CHK (0900)	110 Accounts Receivable (A/R)	20.00
09/03/2021	Invoice	1894	Yes		110 Accounts Receivable (A/R)	-Split	200.00
09/03/2021	Payment	2013	Yes		107 TOTAL BUS CHK (0900)	110 Accounts Receivable (A/R)	200.00
09/03/2021	Invoice	1895	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Payment		Yes			110 Accounts Receivable (A/R)	
09/03/2021	Payment	5500	Yes		107 TOTAL BUS CHK (0900)	110 Accounts Receivable (A/R)	200.00
09/03/2021	Invoice	1896	Yes		110 Accounts Receivable (A/R)	-Split	200.00
09/03/2021	Payment	5807	Yes		107 TOTAL BUS CHK (0900)	110 Accounts Receivable (A/R)	200.00
09/03/2021	Invoice	1897	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1898	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1899	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1900	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1901	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1902	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1903	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1904	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1905	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1906	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Payment		Yes			110 Accounts Receivable (A/R)	
09/03/2021	Invoice	1907	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1908	Yes		110 Accounts Receivable (A/R)	Marching Band Income	199.00
09/03/2021	Invoice	1909	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1910	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1911	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00
09/03/2021	Invoice	1912	Yes		110 Accounts Receivable (A/R)	Marching Band Income	200.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO-DESCRIPTION	ACCOUNT	SPL/	AMOUNT
05/05/2021	Invoice	1072	Yes	[REDACTED]		(A/R)		
						110 Accounts Receivable (A/R)	-Spl-	300.00
05/05/2021	Invoice	1074	Yes	[REDACTED]		110 Accounts Receivable (A/R)	-Spl-	300.00
05/05/2021	Invoice	1076	Yes	[REDACTED]		110 Accounts Receivable (A/R)	-Spl-	300.00
05/07/2021	Payment	0564	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	170.00
05/27/2021	Invoice	1077	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1079	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Payment		Yes	[REDACTED]			110 Accounts Receivable (A/R)	8.00
05/27/2021	Invoice	1075	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1080	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1081	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1082	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1083	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1084	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1085	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1086	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1087	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Invoice	1088	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Matching Bond Income	270.00
05/27/2021	Check	0004	Yes	Alan Marcha	Mag Instruction	107 TOTAL BUS CHK (0860)	Concert Bond Instruction - 1080	-
05/27/2021	Refund	1089	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	GoldSocks Payments Sales	300.00
05/27/2021	Invoice	1090	Yes	[REDACTED]		110 Accounts Receivable (A/R)	Direct Support - CDs	550.00
05/27/2021	Payment	0194	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	550.00
05/27/2021	Invoice	1091	Yes	[REDACTED]		110 Accounts Receivable (A/R)	-Spl-	300.00
05/27/2021	Payment	3527	Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	300.00
05/27/2021	Deposit		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	Concert Bond Income	5.00
05/27/2021	Deposit		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	Concert Bond Income	60.00
05/27/2021	Deposit		Yes	[REDACTED]	Matching Bond Deposit	107 TOTAL BUS CHK (0860)	Matching Bond Income	100.00
05/27/2021	Deposit		Yes	[REDACTED]	Matching Bond Deposit	107 TOTAL BUS CHK (0860)	Matching Bond Income	170.00
05/27/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	300.00
05/27/2021	Payment		Yes	[REDACTED]		107 TOTAL BUS CHK (0860)	110 Accounts Receivable (A/R)	300.00