Cherokee Bluff Band Association

BALANCE SHEET

As of November 30, 2020

TOTAL
5,000.00
28,249.76
\$33,249.76
-990.82
\$ -990.82
956.19
8,709.45
\$9,665.64
\$41,924.58
1,580.00
\$1,580.00
\$43,504.58
0.00
\$0.00
\$0.00
829.34
\$829.34
\$829.34
-1,383.16
35,902.71
8,155.69
\$42,675.24
\$43,504.58

Cherokee Bluff Band Association

PROFIT AND LOSS

November 2020

Income Band Store Income 131.00 Band Store Income 131.00 Total Band Store Income 182.00 Concert Band Income 10.210.86 Direct Support - Corporate Sponsorship 10.310.86 Direct Support - Corporate Sponsorship 10.310.86 Direct Support - Corporate Sponsorship 200.00 Fundraisers 9560.00 Marching Band Income -200.00 Outlek Book Payments Sales 28.00 Sales 28.00 School Instrument Usage 160.00 Total Fundraisers 160.00 School Instrument Usage 150.00 Stident Paid Activities 625.00 Stident Paid Activities 625.00 Stident Paid Activities 625.00 Total Income 313.716.34 Concessions - COGS 200.00 Total Parker Poduction 1.075.20 Uniforms COGS 200.00 Total Podeside Stold 527.00 Total Uniforms COGS 200.00 Color Guard 357.00 Total Uniforms COGS </th <th></th> <th>TOTAL</th>		TOTAL
Band Store - Middle School 131.00 Total Band Store Income 130.00 Concessions Income 102.00 Concessions Income 10.30.86 Direct Support - Corporate Sponsorship 1,500.00 Fundraisers - Fruit 850.00 Marching Band Income -200.00 OuckeBooks Payments Sales 28.00 School Instrument Usage 140.08 Middle School 150.00 Spirt Wear Income 20.00 Spirt Wear Income 30.01.80 Fundraiser - COGS 200.00 Spirt Wear Income 357.00 Total Indraiser - COGS 200.00 Spirt Wear Production 1,075.20 Uhiforms COGS	Income	
Total Band Store Income 131.00 Concest Band Income 162.00 Concest Band Income 10.310.86 Direct Support - Corporate Sponsorship 1,500.00 Fundraisers Fundraisers Fundraisers - Fruit 6850.00 Total Fundraisers 6850.00 Marching Band Income -200.00 OulckBooks Payments Sales 280.00 School Instrument Usage 140.08 School Instrument Usage 150.00 Total School Instrument Usage 150.00 Total Activities 625.00 Total Income 2.00.00 Spint Wear Income 2.00 Concessions - COGS 2.00.00 Student Paid Activities 625.00 Total Income \$13,716.94 Concessions - COGS 200.00 Spint Wear Income \$107.02 Total Income \$107.02 Total Income \$107.02 Concessions - COGS 200.00 Spint Wear Production 1.075.20 Uniforms COGS 205.00 T	Band Store Income	
Concert Band Income 162.00 Concessions Income 10.310.86 Dired Support - Corporate Sponsorship 1,500.00 Fundraisers 850.00 Total Fundraisers 850.00 Marching Band Income -200.00 QuickBooks Payments Sales 28.00 Sales 28.00 School Instrument Usage 140.08 School Instrument Usage 150.00 Total School Instrument Usage 150.00 Total School Instrument Usage 150.00 School Instrument Usage 20.00 Student Paid Activities 625.00 Total School Instrument Usage 20.00 Concessions - COGS 20.00 Concessions - COGS 200.00 Furdraiser - COGS 200.00 Total Fundraiser - COGS 200.00 Total Code Sold 357.00 Total Code Sold 357.00 Total Code Sold 357.00 Total Code Sold \$52.34.08 GROSS PROFIT \$8.482.86 Expenses 208.50 Tota		
Concessions Income 10,310.86 Direct Support - Corporate Sponsorship 1,500.00 Fundraisers - Fruit 850.00 Total Fundraisers 850.00 Marching Band Income 200.00 QuickBooks Payments Sales 28.00 School Instrument Usage 140.08 Middle School 150.00 Total School Instrument Usage 150.00 Total School Instrument Usage 20.00 Student Paid Activities 262.00 Student Paid Activities 262.00 Student Paid Activities 262.00 Total Income 113.718.94 Cost of Goods Sold 3.601.85 Fruit Sale - COGS 200.00 Spirt Wear Income 200.00 Spirt Wear Production 1.075.20 Uniforms COGS 205.00 Cole Guard 357.00 Total Unforms COGS 357.00 Total Unforms COGS 357.00 Total Cost of Goods Sold \$52.34.08 GROSS PROFIT \$8.482.86 Expenses 208.50	Total Band Store Income	131.00
Direct Support - Corporate Sponsorship 1,500.00 Fundraisers - Fruit 3650.00 Total Fundraisers - Fruit 3650.00 Marching Band Income -200.00 QuickBooks Payments Sales 28.00 School Instrument Usage 140.08 School Instrument Usage 150.00 Middle School Instrument Usage 20.00 Spirit Wear Income 20.00 Student Paid Activities 625.00 Cost of Goods Sold 200.00 Cost of Goods Sold 200.00 Cost of Goods Sold 200.00 Total Encome 200.00 Spirit Wear Income 200.00 Spirit Wear Production 1,716.94 Concessions - COGS 200.00 Total Encords 200.00 Spirit Wear Production 1,075.20 Uniforms COGS 357.00 Total Ocods Sold 357.00 Total Ocods Sold 357.00 Total Cost of Goods Sold 357.00 Total Cost of Goods Sold 357.00 Total Ocods Sold 357.00	Concert Band Income	162.00
Fundraisers Fundraisers 6000 Total Fundraisers 650.00 Marching Band Income -200.00 QuickBooks Payments Sales 28.00 Sales 140.08 School Instrument Usage 140.08 Middle School 150.00 Total School Instrument Usage 20.00 Spirit Wear Income 20.00 Student Paid Activities 625.00 Total Income \$13,716.94 Concessions - COGS 3,601.88 Fundraiser - COGS 200.00 Total Production 1,075.20 Valer Production 1,075.20 Uniforms COGS 205.00 Total Ocod Guard 357.00 Total Cot of Goods Sold \$5,234.08 GROSS PROFIT \$8,482.36 Expenses 205.50 Instrument Repairs & Maintenance 205.50 Marching Band 24.00.00 Total Uniforms COGS 205.50 Total Instrument Repairs & Maintenance 205.50 Marching Band 24.24.00 Mar	Concessions Income	10,310.86
Fundraisers - Fruit 8850.00 Total Fundraisers 8850.00 Marching Band Income -200.00 QuickBooks Payments Sales 28.00 Sales 140.08 School Instrument Usage 150.00 Total School Instrument Usage 20.00 Spirit Wear Income 20.00 Student Paid Activities 625.00 Total Income 20.00 Student Paid Activities 625.00 Cost of Goods Sold 20.00 Fruit Sale - COGS 3.601.88 Fruit Sale - COGS 20.00 Spirit Wear Production 1.075.20 Uniforms COGS 200.00 Spirit Wear Production 1.075.20 Uniforms COGS 205.00 Total Uniforms COGS 357.00 Total Cost of Goods Sold \$5,234.08 ROSS PROFIT \$8,482.86 Expenses 208.50 Instrument Repairs & Maintenance 208.50 Marching Band 214.90 Marching Band 214.90 Instrument Repairs & Maintenance<	Direct Support - Corporate Sponsorship	1,500.00
Total Fundraisers 850.00 Marching Band Income -200.00 QuickBooks Payments Sales 28.00 Sales 140.08 School Instrument Usage 150.00 Total School Instrument Usage 20.00 Stides Instrument Usage 150.00 Total School Instrument Usage 20.00 Student Paid Activities 625.00 Total Inome \$13,716.94 Concessions - COGS 3,601.88 Fundraiser - COGS 3,601.88 Fundraiser - COGS 200.00 Spirt Wear Production 1,075.20 Uniforms COGS 205.00 Total Informe COGS 357.00 Total Cost of Goods Sold 357.00 Color Guard 357.00 Total Uniforms COGS 357.00 Total Uniforms COGS 357.00 Total Cost of Goods Sold \$5,234.08 GROSS PROFIT \$8,482.86 Expenses 30.50.50 Instrument Repair & Maintenance 208.50 Marching Band 24.90 Marching Band	Fundraisers	
Marching Band Income -200.00 QuickBooks Payments Sales 28.00 Sales 140.08 School Instrument Usage 150.00 Total School Instrument Usage 150.00 Spirt Wear Income 20.00 Student Paid Activities 622.00 Cotal Income \$13,716.94 Cost of Goods Sold 700.00 Total Income \$13,716.94 Concessions - COGS 3.601.85 Fundraiser - COGS 200.00 Total Pundraiser - COGS 200.00 Total Pundraiser - COGS 200.00 Onteal Production 1.075.20 Uniforms COGS 205.00 Color Guard 357.00 Total Uniforms COGS 357.00 Total Uniforms COGS 357.00 Total Cost of Goods Sold \$5,234.08 GROSS PROFIT \$8,482.86 Expenses 1 Instrument Repairs & Maintenance 200.50 Marching Band 242.90 Instrument Repairs & Maintenance 204.50 Marching Band		
QuickBooks Payments Sales 28.00 Sales 140.08 School Instrument Usage 150.00 Middle School 150.00 Total School Instrument Usage 20.00 Spirit Wear Income 20.00 Student Paid Activities 625.00 Total Income \$13,716.94 Cost of Goods Sold 31,716.94 Concessions - COQGS 3,601.88 Fundraiser - COQS 200.00 Total Indraiser - COQS 200.00 Fruit Sale - COQS 200.00 Total Pindraiser - COQS 200.00 Color Guard 205.00 Oord Good 357.00 Total Cost of Goods Sold 357.00 Total Cost of Goods Sold \$8,482.86 Expenses 357.00 Instrument Repairs & Maintenance 208.50 More I Instrument Repairs & Maintenance 208.50 Marching Band 208.50 Equipment - Parcussion 124.90 Instrument Repairs & Maintenance 208.50 Marching Band 244.90 <t< td=""><td>Total Fundraisers</td><td>850.00</td></t<>	Total Fundraisers	850.00
Sales 140.08 School Instrument Usage 150.00 Middle School 150.00 Spirt Wear Income 20.00 Student Paid Activities 625.00 Total Sochol Instrument Usage 313.716.94 Concessions - COGS 3.601.88 Fundraiser - COGS 3.601.88 Fundraiser - COGS 200.00 Spirt Wear Production 200.00 Spirt Wear Production 200.00 Spirt Wear Production 1.075.20 Uniforms COGS 357.00 Color Guard 357.00 Total Cost of Goods Sold 357.00 Total Cost of Goods Sold \$5,234.08 GROSS PROFIT \$8,482.86 Expenses 195.90 Instrument Repairs & Maintenance 208.50 Total Instrument Repairs & Maintenance 208.50 Marching Band 124.90 Equipment - Percussion 124.90 Instrument Repairs & Maintenance 124.90 Marching Band 124.90 Protessional Development 120.00 QuickBooks Payments Fees 31.20 Tota	Marching Band Income	-200.00
School Instrument Usage 150.00 Total School Instrument Usage 150.00 Spirit Wear Income 20.00 Spirit Wear Income 20.00 Student Paid Activities 625.00 Total Income \$13,716.94 Cost of Goods Sold 3.601.88 Fundraiser - COGS 3.601.88 Fundraiser - COGS 200.00 Total Fundraiser - COGS 200.00 Spirit Wear Production 1.075.20 Uniforms COGS 357.00 Total Uniforms COGS 357.00 Total Uniforms COGS 357.00 Total Cost of Goods Sold \$5,234.08 GROSS PROFIT \$8,482.86 Expenses \$5,234.08 Instrument Repairs & Maintenance 208.50 Marching Band 208.50 Equipment - Percussion 124.90 Instrument Repairs & Maintenance 208.50 Total Informacting Band 4,124.90 Professional Development 4,000.00 OutlekBooks Payments Fees 31.20 Total Expenses 31.20	QuickBooks Payments Sales	28.00
Middle School 150.00 Total School Instrument Usage 150.00 Spirt Wear Income 20.00 Student Paid Activities 625.00 Total Income \$13,716.94 Cost of Goods Sold 3.601.88 Fund traitser - COGS 3.601.88 Fund traitser - COGS 200.00 Total Indraiser - COGS 200.00 Spirit Wear Production 1.075.20 Uniforms COGS 357.00 Total Cord Goods Sold \$52.34.08 GROSS PROFIT \$8,482.86 Expenses \$50.50 Instrument Repairs & Maintenance 208.50 Total Instrument Repairs & Maintenance 208.50 Marching Band 124.90 Equipment - Percussion 124.90 Instruction - 1099 124.90 Intoructin Sees 124.90 Professional Development 120.00 QuickBooks Payments Fees 31.20 Total Kextenge Sees 31.20	Sales	140.08
Total School Instrument Usage 150.00 Spirit Wear Income 20.00 Student Paid Activities 625.00 Total Income \$13,716.94 Cost of Goods Sold \$1000000000000000000000000000000000000	-	
Spirit Wear Income 20.00 Student Paid Activities 625.00 Total Income \$13,716.94 Cost of Goods Sold 0 Concessions - COGS 3,601.88 Fundraiser - COGS 200.00 Total Fundraiser - COGS 200.00 Total Fundraiser - COGS 200.00 Spirit Wear Production 1,075.20 Uniforms COGS 357.00 Color Guard 357.00 Total Uniforms COGS 357.00 Total Cost of Goods Sold \$5,234.08 GROSS PROFIT \$8,482.86 Expenses 1 Instrument Repairs & Maintenance 208.50 MS - Instrument Repairs & Maintenance 208.50 Marching Band 208.50 Equipment - Percussion 124.90 Instrument Repairs & Maintenance 4,000.00 Marching Band 4,124.90 Professional Development 4,000.00 QuickBooks Payments Fees 31.20 Total Marching Band 31.20 Total Expenses 31.20	Middle School	
Student Paid Activities 625.00 Total Income \$13,716.94 Cost of Goods Sold	Total School Instrument Usage	150.00
Total Income \$\$13,716.94 Cost of Goods Sold 3,601.88 Fundraiser - COGS 3,601.88 Fundraiser - COGS 200.00 Total Fundraiser - COGS 200.00 Total Fundraiser - COGS 200.00 Spirit Wear Production 1,075.20 Uniforms COGS 357.00 Color Guard 357.00 Total Uniforms COGS 357.00 Total Cost of Goods Sold \$5,234.08 GROSS PROFIT \$8,482.86 Expenses 1 Instrument Repairs & Maintenance 208.50 MS - Instrument Repairs & Maintenance 208.50 Marching Band 208.50 Equipment - Percussion 124.90 Instruction - 1099 4,000.00 Total Marching Band 4,124.90 Professional Development 120.00 QuickBooks Payments Fees 31.20 Total Expenses 31.20	Spirit Wear Income	20.00
Cost of Goods SoldConcessions - COGS3,601.88Fundraiser - COGS200.00Total Fundraiser - COGS200.00Spirit Wear Production1,075.20Uniforms COGS357.00Color Guard357.00Total Uniforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses208.50Instrument Repairs & Maintenance208.50MS - Instrument Repairs & Maintenance208.50Marching Band124.90Instruction - 10994,000.00Professional Development120.00QuickBooks Payments Fees31.20Total Expenses31.20	Student Paid Activities	625.00
Concessions - COGS3,601.88Fundraiser - COGS200.00Fruit Sale - COGS200.00Total Fundraiser - COGS200.00Spirit Wear Production1,075.20Uniforms COGS357.00Total Uniforms COGS357.00Total Uniforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses\$208.50Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Total Instruction - 1099124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Total Income	\$13,716.94
Fundraiser - COGS200.00Total Fundraiser - COGS200.00Spirit Wear Production1,075.20Uniforms COGS357.00Color Guard357.00Total Uniforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses208.50Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band124.90Professional Development4,000.00OuickBooks Payments Fees31.20Total Expenses31.20Total Expenses\$4,484.60	Cost of Goods Sold	
Fruit Sale - COGS200.00Total Fundraiser - COGS1,075.20Spirit Wear Production1,075.20Uniforms COGS357.00Total Oniforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses208.50Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses31.20	Concessions - COGS	3,601.88
Total Fundraiser - COGS200.00Spirit Wear Production1,075.20Uniforms COGS357.00Total Outiforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses1Instrument Repairs & Maintenance208.50Marching Band208.50Equipment - Percussion124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses31.20	Fundraiser - COGS	
Spirit Wear Production1,075.20Uniforms COGS357.00Total Uniforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses\$8Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses31.20	Fruit Sale - COGS	200.00
Uniforms COGSColor Guard357.00Total Uniforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses\$8,482.86Instrument Repairs & Maintenance208.50MS - Instrument Repairs & Maintenance208.50Marching Band208.50Equipment - Percussion124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Total Fundraiser - COGS	200.00
Color Guard357.00Total Uniforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses1Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses34,484.60	Spirit Wear Production	1,075.20
Total Uniforms COGS357.00Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86Expenses\$8,482.86Instrument Repairs & Maintenance208.50Ms - Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Uniforms COGS	
Total Cost of Goods Sold\$5,234.08GROSS PROFIT\$8,482.86ExpensesInstrument Repairs & MaintenanceMS - Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band208.50Equipment - Percussion124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses31.20Total Expenses\$4,484.60	Color Guard	357.00
GROSS PROFIT\$8,482.86ExpensesInstrument Repairs & Maintenance208.50MS - Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band124.90Equipment - Percussion4,000.00Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Total Uniforms COGS	357.00
ExpensesInstrument Repairs & MaintenanceMS - Instrument Repair & MaintenanceTotal Instrument Repairs & MaintenanceTotal Instrument Repairs & MaintenanceMarching BandEquipment - PercussionInstruction - 1099Total Marching BandProfessional DevelopmentQuickBooks Payments FeesTotal ExpensesKatel StateKatel State <td>Total Cost of Goods Sold</td> <td>\$5,234.08</td>	Total Cost of Goods Sold	\$5,234.08
Instrument Repairs & Maintenance208.50MS - Instrument Repairs & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band124.90Equipment - Percussion124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	GROSS PROFIT	\$8,482.86
MS - Instrument Repair & Maintenance208.50Total Instrument Repairs & Maintenance208.50Marching Band208.50Equipment - Percussion124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Expenses	
Total Instrument Repairs & Maintenance208.50Marching Band124.90Equipment - Percussion124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Instrument Repairs & Maintenance	
Marching BandEquipment - Percussion124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	MS - Instrument Repair & Maintenance	208.50
Equipment - Percussion124.90Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Total Instrument Repairs & Maintenance	208.50
Instruction - 10994,000.00Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Marching Band	
Total Marching Band4,124.90Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Equipment - Percussion	124.90
Professional Development120.00QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Instruction - 1099	4,000.00
QuickBooks Payments Fees31.20Total Expenses\$4,484.60	Total Marching Band	4,124.90
Total Expenses \$4,484.60	Professional Development	120.00
	QuickBooks Payments Fees	31.20
NET OPERATING INCOME \$3,998.26	Total Expenses	\$4,484.60
	NET OPERATING INCOME	\$3,998.26

	TOTAL
NET INCOME	\$3,998.26

Cherokee Bluff Band Association

TRANSACTION LIST BY DATE

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUN
11/03/2020			Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	0.00
	Credit Memo	1563			, , , , , , , , , , , , , , , , , , , ,	110 Accounts Receivable (A/R)		-200.00
1/03/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/03/2020	Expense		Yes	Sam's Club		107 TOTAL BUS CHK (0860)	Concessions - COGS	-30.82
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
11/04/2020	Payment		Yes		Created by QB Online to link credits to charges.		110 Accounts Receivable (A/R)	
1/06/2020	Expense		Yes			107 TOTAL BUS CHK (0860)	Marching Band:Equipment - Percussion	-124.90
11/12/2020	Expense		Yes	Cotton Eyed Joes Inc		107 TOTAL BUS CHK (0860)	Spirit Wear Production	1,075.20
11/12/2020	Expense		Yes	Sam's Club		107 TOTAL BUS CHK (0860)	Concessions - COGS	-412.90
11/12/2020	Check	2302	Yes	Pepsi-Cola Co.		107 TOTAL BUS CHK (0860)	Concessions - COGS	-324.30
11/13/2020	Sales Receipt	1627	Yes			108 Undeposited Funds	Sales	4.12
11/13/2020	-	1628				108 Undeposited Funds	-Split-	11.31
1/13/2020	•	1629				108 Undeposited Funds	-Split-	9.25
1/13/2020	•	1630				108 Undeposited Funds	Concessions Income	10.28
	Sales Receipt	1631				108 Undeposited Funds	-Split-	12.33
	Sales Receipt	1632				108 Undeposited Funds	Concessions Income	7.19
11/13/2020	Sales Receipt	1633	Yes			108 Undeposited Funds	Concessions Income	5.14
11/13/2020	Sales Receipt	1634	Yes			108 Undeposited Funds	Concessions Income	14.38
11/13/2020	Sales Receipt	1635	Yes			108 Undeposited Funds	Concessions Income	14.38
1/13/2020	Sales Receipt	1636	Yes			108 Undeposited Funds	-Split-	9.25
11/13/2020	Sales Receipt	1637	Yes			108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1638				108 Undeposited Funds	-Split-	12.33
11/13/2020	•	1639				108 Undeposited Funds	Concessions Income	5.14
1/13/2020	Sales Receipt	1640	Yes			108 Undeposited Funds	-Split-	15.41
1/13/2020	Sales Receipt	1641	Yes			108 Undeposited Funds	-Split-	17.47
1/13/2020	Sales Receipt	1642	Yes			108 Undeposited Funds	Concessions Income	7.19
11/13/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	108 Undeposited Funds	4.12
11/13/2020	Sales Receipt	1643	Yes			108 Undeposited Funds	Concessions Income	5.14
	Sales Receipt	1644		• • • •		108 Undeposited Funds	-Split-	11.31
11/13/2020	•		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-0.39
11/13/2020	Sales Receipt	1645	Yes			108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1646				108 Undeposited Funds	-Split-	11.31
	Sales Receipt	1647				108 Undeposited Funds	-Split-	9.25
	Sales Receipt	1047				100 Undeposited Funds	-opiit-	9.20

11/13/2020 Sales Receipt	1648 Yes			108 Undeposited Funds	-Split-	6.17
11/13/2020 Sales Receipt	1649 Yes			108 Undeposited Funds	Sales	4.12
11/13/2020 Sales Receipt	1650 Yes			108 Undeposited Funds	Concessions Income	7.19
11/13/2020 Sales Receipt	1651 Yes			108 Undeposited Funds	Sales	4.12
11/13/2020 Sales Receipt	1652 Yes			108 Undeposited Funds	Sales	4.12
11/13/2020 Sales Receipt	1653 Yes			108 Undeposited Funds	-Split-	8.22
11/13/2020 Sales Receipt	1654 Yes			108 Undeposited Funds	-Split-	6.17
11/13/2020 Sales Receipt	1655 Yes			108 Undeposited Funds	Concessions Income	5.14
11/13/2020 Sales Receipt	1656 Yes			108 Undeposited Funds	Concessions Income	5.14
11/13/2020 Transfer	Yes			107 TOTAL BUS CHK	Cash Boxes	-
		Embroidered		(0860)		1,500.00
11/13/2020 Expense	Yes	Impressions, Inc.		107 TOTAL BUS CHK (0860)	Uniforms COGS:Color Guard	-357.00
11/15/2020 Deposit	Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	252.83
11/15/2020 Expense	Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name:	107 TOTAL BUS CHK	QuickBooks Payments Fees	-15.77
·			DiscountRateFee, fee-type: Daily.	(0860)		
11/16/2020 Deposit	Yes	QuickBooks Payments		107 TOTAL BUS CHK	Concessions Income	252.83
		(337)		(0860)		
11/16/2020 Deposit	Yes	QuickBooks Payments		107 TOTAL BUS CHK	Concessions Income	4.12
		(337) QuickBooks Payments		(0860)		
11/16/2020 Expense	Yes	QUICKDOOKS Fayments		107 TOTAL BUS CHK	Concessions - COGS	-0.39
		QuickBooks Payments		(0860)		
11/16/2020 Expense	Yes	Quickbooks r dyments		107 TOTAL BUS CHK	Concessions - COGS	-15.77
		Cash		(0860)		
11/16/2020 Deposit	Yes	Cuch	Concessions 11/13 Game	107 TOTAL BUS CHK	Concessions Income	3,219.20
				(0860)		
11/17/2020 Expense	Yes		Card Readers	107 TOTAL BUS CHK	Concessions - COGS	-168.96
	0005 V	Pepsi-Cola Co.			a i aaaa	
11/19/2020 Check	2305 Yes			107 TOTAL BUS CHK	Concessions - COGS	- 1,112.90
11/10/2020 Chask	Vac	Super Baked Pizza &		(0860) 107 TOTAL BUS CHK	Concessions COCS	
11/19/2020 Check	Yes	Wings		(0860)	Concessions - COGS	-256.00
				(0000)		

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	•	1657				108 Undeposited Funds	Concessions Income	5.14
11/20/2020	Sales Receipt	1658				108 Undeposited Funds	-Split-	9.25
11/20/2020	Sales Receipt	1659	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1660	Yes			108 Undeposited Funds	-Split-	17.47
11/20/2020	Sales Receipt	1661	Yes			108 Undeposited Funds	QuickBooks Payments Sales	7.00
	Sales Receipt	1662				108 Undeposited Funds	Sales	4.12
11/20/2020	Sales Receipt	1663	Yes			108 Undeposited Funds	Concessions Income	14.38
11/20/2020	Sales Receipt	1664	Yes			108 Undeposited Funds	-Split-	10.28
11/20/2020	Sales Receipt	1665	Yes			108 Undeposited Funds	Sales	4.12
11/20/2020	Sales Receipt	1666	Yes			108 Undeposited Funds	Concessions Income	28.76
11/20/2020	Sales Receipt	1667	Yes			108 Undeposited Funds	Sales	2.06
11/20/2020	Sales Receipt	1668	Yes			108 Undeposited Funds	Sales	6.18
11/20/2020	Sales Receipt	1669	Yes			108 Undeposited Funds	Sales	4.12
11/20/2020	Sales Receipt	1670	Yes			108 Undeposited Funds	-Split-	6.17
11/20/2020	Sales Receipt	1671	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1672	Yes			108 Undeposited Funds	Concessions Income	5.14
11/20/2020	Sales Receipt	1673	Yes			108 Undeposited Funds	-Split-	8.22
11/20/2020	Sales Receipt	1674	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1675	Yes			108 Undeposited Funds	-Split-	5.15
11/20/2020	Sales Receipt	1676	Yes			108 Undeposited Funds	Concessions Income	7.19
11/20/2020	Sales Receipt	1677	Yes			108 Undeposited Funds	-Split-	9.25
11/20/2020	Sales Receipt	1678	Yes			108 Undeposited Funds	-Split-	12.33
	Sales Receipt	1679				108 Undeposited Funds	Concessions Income	5.14
	Sales Receipt	1680				108 Undeposited Funds	-Split-	9.25
	•	1681				108 Undeposited Funds	Concessions Income	5.14
	•	1682				108 Undeposited Funds	-Split-	12.34
	Sales Receipt	1683				108 Undeposited Funds	Sales	4.12
	Sales Receipt	1684				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1685				108 Undeposited Funds	-Split-	11.31
	Sales Receipt	1686				108 Undeposited Funds	Sales	2.06
	Sales Receipt	1687				•	Concessions Income	14.38
	Sales Receipt	1687				108 Undeposited Funds 108 Undeposited Funds	Sales	2.06
	•							
	Sales Receipt	1689				108 Undeposited Funds	-Split-	9.25
11/20/2020	·		Yes			107 TOTAL BUS CHK (0860)	Concessions - COGS	-392.34
11/22/2020			Yes		System-recorded deposit for QuickBooks Payments	107 TOTAL BUS CHK (0860)	-Split-	270.14
11/22/2020			Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	QuickBooks Payments Fees	-15.04
11/23/2020			Yes	QuickBooks Payments (337)		107 TOTAL BUS CHK (0860)	Concessions Income	270.14
11/23/2020	Expense		Yes	Sam's Club		107 TOTAL BUS CHK (0860)	Concessions - COGS	-52.96
11/23/2020	Deposit		Yes	Cash	11/23 Game Concessions	107 TOTAL BUS CHK (0860)	Concessions Income	2,961.75
11/23/2020	Expense		Yes	GMEA	Honor Band	107 TOTAL BUS CHK (0860)	Student Paid Activities	-275.00
11/24/2020	Expense		Yes	NAFME		107 TOTAL BUS CHK (0860)	Professional Development	-120.00
11/27/2020	Sales Receipt	1690	Yes			108 Undeposited Funds	QuickBooks Payments Sales	7.00
11/27/2020	Sales Receipt	1691	Yes			108 Undeposited Funds	Concessions Income	5.14
11/27/2020	Sales Receipt	1692	Yes			108 Undeposited Funds	Concessions Income	14.38
11/27/2020	Sales Receipt	1693	Yes			108 Undeposited Funds	Concessions Income	7.19
11/27/2020	Sales Receipt	1694	Yes			108 Undeposited Funds	Sales	2.06
11/27/2020	Sales Receipt	1695	Yes			108 Undeposited Funds	Concessions Income	14.38
11/27/2020	Sales Receipt	1696	Yes			108 Undeposited Funds	Sales	2.06
11/27/2020	Sales Receipt	1697	Yes			108 Undeposited Funds	QuickBooks Payments Sales	7.00
11/27/2020	Sales Receipt	1698	Yes			108 Undeposited Funds	QuickBooks Payments Sales	7.00
11/27/2020	Sales Receipt	1699	Yes			108 Undeposited Funds	Concessions Income	14.38
	Sales Receipt	1700	Yes			108 Undeposited Funds	Sales	2.06
11/27/2020	Sales Receipt	1701	Yes			108 Undeposited Funds	Sales	4.12
11/27/2020	Sales Receipt	1702	Yes			108 Undeposited Funds	Sales	8.24
	Sales Receipt	1703				108 Undeposited Funds	-Split-	6.17
11/27/2020	Sales Receipt	1704				108 Undeposited Funds	-Split-	12.34
	Sales Receipt	1705				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1706				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1707				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1708				108 Undeposited Funds	-Split-	16.44
	Sales Receipt	1709				108 Undeposited Funds	-Split-	12.34
	Sales Receipt	1710				108 Undeposited Funds	Concessions Income	5.14
	Sales Receipt	1711				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1712				108 Undeposited Funds	-Split-	9.25
	Sales Receipt	1713				108 Undeposited Funds	-Split-	9.25
	Sales Receipt	1714				108 Undeposited Funds	Concessions Income	5.14
	Sales Receipt	1715				108 Undeposited Funds	-Split-	23.63
	Sales Receipt	1716				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1717				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1718				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1719				108 Undeposited Funds	Sales	6.18
	Sales Receipt	1720				108 Undeposited Funds	Concessions Income	1.03
	Sales Receipt	1721				108 Undeposited Funds	Sales	4.12
	Sales Receipt	1722				108 Undeposited Funds	-Split-	9.25
	Sales Receipt	1723				108 Undeposited Funds	Concessions Income	5.25 7.19
	Sales Receipt	1723				108 Undeposited Funds	Concessions Income	7.19
	Sales Receipt	1724				108 Undeposited Funds	Concessions Income	7.19
	•	1725						
	Sales Receipt Sales Receipt	1726				108 Undeposited Funds	-Split-	11.31 7.19
	•					108 Undeposited Funds	Concessions Income	
	Sales Receipt	1728				108 Undeposited Funds	Sales Salit	2.06
11/27/2020	Sales Receipt Deposit	1729	Yes Yes		System-recorded deposit for QuickBooks Payments	108 Undeposited Funds 107 TOTAL BUS CHK	-Split- -Split-	2.06 309.81
			Vaa	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name:	(0860)	Concessions - COGS	-17.49
11/29/2020	Expense		Yes	QUICKDOOKS Fayments	DiscountRateFee, fee-type: Daily.	107 TOTAL BUS CHK (0860)	001063310113 - 0000	17.40

DATE	TRANSACTION TYPE	NUM POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					(0860)		
1/30/2020	Deposit	Yes		Concessions 11/27 Game	107 TOTAL BUS CHK (0860)	Concessions Income	2,734.00
1/30/2020	Check	2301 Yes	North GA Band		107 TOTAL BUS CHK (0860)	Instrument Repairs & Maintenance:MS - Instrument Repair & Maintenance	-208.50
1/30/2020	Check	2303 Yes	Geoffrey Lonberger	Fall Instruction 2020	107 TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	3,000.00
1/30/2020	Check	2304 Yes	Super Baked Pizza & Wings		107 TOTAL BUS CHK (0860)	Concessions - COGS	-160.00
/30/2020	Check	2306 Yes	Super Baked Pizza & Wings		107 TOTAL BUS CHK (0860)	Concessions - COGS	-160.00
1/30/2020	Check	2307 Yes	Alan Marcha		107 TOTAL BUS CHK (0860)	Marching Band:Instruction - 1099	1,000.00
1/30/2020	Check	2308 Yes	CBHS Touch Down Club		107 TOTAL BUS CHK (0860)	Concessions - COGS	-337.05
1/30/2020	Check	2309 Yes	Super Baked Pizza & Wings		107 TOTAL BUS CHK (0860)	Concessions - COGS	-160.00