

Post Date	Check	Description	Debit	Credit	Memo	
		MAYFAIR HS BAND BOOSTERS				
		February 2022 Income and Expense Report				
		beginning balance as of 2/1/2022				\$63,599.97
2/2/2022		POS 0000 02/01/22 203200245688 DVBE INSURANCE & FINAN RIVERSIDE CA Card# 6358	\$180.00		1099 NEC Preparation	
2/3/2022		POS 0000 02/02/22 203300091293 SCSBOA CARLSBAD CA Card# 6358	\$205.05		Festival Entrance Fees	
2/3/2022		POS 0000 02/02/22 203300091290 SCSBOA CARLSBAD CA Card# 6358	\$205.05		Festival Entrance Fees	
2/3/2022		POS 0000 02/02/22 203300091291 SCSBOA CARLSBAD CA Card# 6358	\$205.05		Festival Entrance Fees	
2/3/2022		POS 0000 02/02/22 203300091289 SCSBOA CARLSBAD CA Card# 6358	\$205.05		Festival Entrance Fees	
2/3/2022		POS 0000 02/02/22 203300091292 SCSBOA CARLSBAD CA Card# 6358	\$205.05		Festival Entrance Fees	
2/4/2022		MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND BILLING 06110060692CCD	\$19.95		Bank Fee	
2/7/2022		VENMO PAYMENT 091000013522159 3264681992WEB	\$700.00		Jazz Shirt Deposit	
2/7/2022		VENMO CASHOUT 091000016305869 5264681992 PPD		\$188.00	HC Tickets/ Show Shirts	
2/14/2022		VENMO PAYMENT 091000018083674 3264681992WEB	\$578.00		Jazz Shirt Final Balance	
2/15/2022		POS 0000 02/15/22 204600229629 SOUTHEASTERN PERFORMAN 334-793-1576 AL Card# 6358	\$912.71		Concert Dress Purchase	
2/15/2022		POS 0824 02/15/22 0000004VZ5J2 AMAZON.COM*623SQ51L3 AMAZON.COM SEATTLE WA Card# 6358	\$48.48		Office Supplies for Banquet	
2/15/2022		VENMO CASHOUT 091000017955727 5264681992 PPD		\$126.00	Concert Dresses	
2/16/2022		POS 1654 02/15/22 0000PXQGAS09 AMAZON.COM*6B9N19M13 AMAZON.COM SEATTLE WA Card# 6358	\$49.15		Office Supplies for Banquet	
2/16/2022		POS 0841 02/15/22 000000CKQGX8 AMAZON.COM*XX2KQ1ZK3 AMAZON.COM SEATTLE WA Card# 6358	\$27.86		Office Supplies for Banquet	
2/16/2022		POS 0848 02/15/22 000000CKQJ9N AMAZON.COM*4H8RK05L3 AMAZON.COM SEATTLE WA Card# 6358	\$13.22		Office Supplies for Banquet	
2/16/2022		VENMO PAYMENT 091000011095523 3264681992WEB	\$327.78		Reimburse Senior Boxes and HC Food Supplies	
2/16/2022		VENMO PAYMENT 091000011696963 3264681992WEB	\$65.00		K. Dajay Jazz Tee Design	
2/17/2022		POS 0000 02/16/22 204700073013 BAND SHOPPE 8129638890 IN Card# 6358	\$424.75		WG Costuming	
2/18/2022	3481	Deposit		\$4,566.00	Senior Shirts, Jazz Fest Entry Fees, Old Ticket Fees, Donation to Boosters, Concert Dresses, Bow Tie Purchases	
2/22/2022		POS 0000 02/19/22 205000154607 INTUIT *QUICKBOOKS ONL CL.INTUIT.CO CA Card# 6358	\$50.00		Monthly Subscription	
2/25/2022		POS 0000 02/24/22 205500071768 BAND SHOPPE 8129638890 IN Card# 6358	\$44.85		WG Costuming	
2/28/2022	3276	Check #	\$599.00		P. Sheng Jazz Fest Judge	
2/28/2022		INTUIT 29620195 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002381CCD	\$14.92		CC Fees Jazz Fest Food	
2/28/2022		INTUIT 72077305 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002389CCD		\$347.24	CC Jazz Fest Food Sales	
			\$5,080.92			
				\$5,227.24		
		ending balance as of 2/28/2022				\$63,746.29
		FUNDS NOT BELONGING TO UNIT as of 3/14/2022				
		Color Guard Credits				-4086.99
		Student Credits				-4181.82
		Next Year TNT Deposit				-10000
		Total Cash on Hand				\$45,477.48