

Post Date	Check	Description	Debit	Credit	Memo	
		March 2022 Income and Expense Report				
		beginning balance as of 3/1/2022				\$63,746.29
3/2/2022		POS 0000 03/01/22 206000078013 BAND SHOPPE 8129638890 IN Card# 6358	\$143.40		Winter Guard	
3/2/2022		VENMO CASHOUT 091000018431697 5264681992 PPD		\$369.56	Jazz Festival Food Donations, Jazz Festival Food, Jazz Shirts, Winter Guard Fees, Bow Tie, PreFestival Tickets	
3/3/2022	3279	Check #	\$940.00		D. Betancourt Jazz Festival	
3/3/2022	3275	Check #	\$250.00		D. Betancourt PreFestival Clinician	
3/3/2022		SAVERS/TVI 3911255756 336488 MAYFAIR HIGH SCH ACCNTS PAY 09100001767CCD		\$1,343.35	FunDrive	
3/4/2022		MERCHE-SOLUTIONS 1943346153 00094100010783MAYFAIR H S BAND BILLING 06110060076CCD	\$19.95		Bank Fee	
3/9/2022		VENMO PAYMENT 091000011158382 3264681992WEB	\$37.43		L. Villa Jazz Festival Food Reimbursement	
3/9/2022		VENMO CASHOUT 091000016738688 5264681992 PPD		\$90.00	SCSBOA Festival Food, Medals and Pins	
3/10/2022	3287	Check #	\$438.89		T. Evans Jazz Fest/SCSBOA Festival Food Reimbursement	
3/14/2022	3277	Check #	\$599.00		D. Norquist Jazz Fest Judging	
3/14/2022	3280	Check #	\$540.00		C. Stevens Jazz Fest Judging	
3/15/2022	3272	Check #	\$30.00		SCSBOA Voice Recorder	
3/16/2022	3271	Check #	\$759.44		Bellflower Music	
3/16/2022	3273	Check #	\$119.15		Bellflower Music	
3/16/2022	3283	Check #	\$46.57		Bellflower Music	
3/18/2022	3285	Check #	\$500.00		A. Gastellum Winter Guard Acct	
3/21/2022		POS 0000 03/19/22 207800146860 INTUIT *QUICKBOOKS ONL CL.INTUIT.CO CA Card# 6358	\$50.00		Monthly Subscription	
3/21/2022	3482	Deposit		\$6,764.34	Lost Music, Fair Share, Concert Dress, Medals and Pins, Bow Ties, SCSBOA Concessions, Jazz Shirts, Panera Dining for Dollars, Jazz Festival Entry Fees, Discount Cards, Donation to Boosters, Misc. Band Wear Sales, Color Guard Bake Sale, Prefestival Ticket Sales, Jazz Festival T-Shirts, Jazz Festival Concessions (Cash)	
3/29/2022	3288	Check #	\$472.00		SCSBOA Medals and Pins	
3/29/2022	3270	Check #	\$166.19		J.W. Pepper & Sons	
3/29/2022	3274	Check #	\$26.46		J.W. Pepper & Sons	
			\$5,138.48			
				\$8,567.25		
		ending balance as of 3/31/2022				\$67,175.06
		FUNDS NOT BELONGING TO UNIT as of 4/18/2022				
		Color Guard Credits				\$2,236.31
		Student Credits				-\$3,616.02
		Next Year TNT Deposit				-\$10,000.00
		Total Cash on Hand				\$55,795.35