

Post Date	Check	Description	Debit	Credit	Memo	
		April 2022 Income and Expense Report				
		beginning balance as of 4/1/2022				\$67,175.06
4/1/2022		Bank Initiated Credit		\$129.80	Bank Error Refunded	
4/1/2022		VENMO CASHOUT 091000011261636 5264681992 PPD		\$406.00	Banquet Tickets, Student Donation to Individual Account, Color Guard Payment	
4/4/2022	3290	Check #	\$49.46		T. Phillips - Reimbursement Cart Gas and Pit Supplies	
4/4/2022	3293	Check #	\$20.00		T. Phillips Reimbursement Plaque purchase	
4/4/2022		VENMO CASHOUT 091000015633552 5264681992 PPD		\$17.00	Shirt	
4/4/2022	3489	Deposit		\$1,134.77	Banquet Tickets, Jazz Festival Entry Fees, Donation to Booster, SCSBOA Fundraiser/Pins, Fair Share payment, Mask	
4/5/2022	3289	Check #	\$2,000.00		M. Bookout WG	
4/6/2022	3292	Check #	\$160.13		Bellflower Music	
4/7/2022	3282	Check #	\$377.05		Sanchez Awards - Jazz Festival	
4/7/2022	3291	Check #	\$230.59		Cartridge World	
4/11/2022	3269	Check #	\$200.00		Cerritos College Foundation	
4/11/2022		POS 0000 04/06/22 209600289397 ALFRED PUBLISHING VAN NUYS CA Card# 6358	\$180.00		Alfred Music FS Copyright	
4/18/2022		POS 0000 04/16/22 210600161622 CALSTATEBANDCHAMPS.ORG 9094370287 CA Card# 6358	\$1,220.00		CSBC FS Entry Fees	
4/19/2022		POS 0637 04/19/22 000006527682 INTUIT 18004INTUIT INTUIT 18004INTUI MOUNTAIN VIEW CA Card# 6358	\$50.00		Monthly Subscription	
4/19/2022		VENMO CASHOUT 091000015247363 5264681992 PPD		\$689.24	Banquet Tickets	
4/20/2022	3281	Check #	\$625.00		D. Flietstra Jazz Festival Judging	
4/20/2022	3284	Check #	\$55.01		W. Cummings Reimbursement	
4/21/2022		VENMO PAYMENT 091000011982435 3264681992WEB	\$35.00		Banquet Ticket Refund (Overpayment)	
4/21/2022		INTUIT 45456915 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002235CCD	\$1.81		QB Fees	
4/21/2022		INTUIT 82239615 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002246CCD		\$45.00	Student payment	
4/25/2022		INTUIT 52128635 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002508CCD	\$4.50		QB fees	
4/25/2022		INTUIT 60944935 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002931CCD	\$0.98		QB Fees	
4/25/2022		VENMO CASHOUT 091000014508091 5264681992 PPD		\$769.40	Banquet Tickets	
4/25/2022		VENMO CASHOUT 091000015412136 5264681992 PPD		\$684.70	Banquet Tickets, Color Guard Payment	
4/25/2022		INTUIT 88916985 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002519CCD		\$137.95	Student payment	
4/25/2022		INTUIT 97625935 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002938CCD		\$25.00	Student payment	
4/26/2022	3295	Check #	\$89.48		JW Pepper	
4/26/2022		INTUIT 65453685 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002762CCD	\$2.44		QB Fees	
4/26/2022		INTUIT 02248665 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002751CCD		\$67.00	Student payment	
4/27/2022	3297	Check #	\$1,000.00		T. Jones Music Arranging	
4/28/2022		INTUIT 77661385 9215986202 52477199694171MAYFAIR HIGH SCH TRAN FEE 02100002304CCD	\$5.47		QB Fees	
4/28/2022		INTUIT 14257675 9215986202 52477199694171MAYFAIR HIGH SCH DEPOSIT 02100002293CCD		\$180.00	Student payment	
			\$6,306.92			
				\$4,285.86		
		ending balance as of 4/30/2022				\$65,154.00
		FUNDS NOT BELONGING TO UNIT as of 5/15/2022				
		Color Guard Credits				-\$2,648.00
		Student Credits				-\$2,554.53
		Next Year TNT Deposit				-\$10,000.00
		Total Cash on Hand				\$49,951.47